

Ordinance No. _____

AN ORDINANCE REVISING ORDINANCE 3819, AS AMENDED
BY ORDINANCE 4168 ESTABLISHING REGULATIONS AND
REQUIREMENTS FOR THE USE OF AND DISCHARGE INTO THE
WASTEWATER COLLECTION AND TREATMENT SYSTEM FOR THE
CITY OF GRANITE CITY.

WHEREAS, the City of Granite City, Madison County, Illinois, is the owner and operator of a sewage treatment plant used by multiple body politic which share in the cost of the operation, maintenance and replacement of the plant, and

WHEREAS, the City of Granite City is required to maintain an approved Industrial Pretreatment Program under the provisions of the Clean Water Act, the General Pretreatment Regulations (40 CFR, Part 403), the Resource Conservation and Recovery Act of 1976 (PL 94-580), and the City's National Pollutant Discharge Elimination System Permit, and

WHEREAS, the City of Granite City is required under conditions of it's National Pollutant Discharge Elimination System Permit to revise it's sewer use ordinance to incorporate USEPA Streamlining revisions to the General Pretreatment Regulations (40 CFR parts 122 and 403),

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, COUNTY OF MADISON, STATE OF ILLINOIS, as follows:

SEWER USE ORDINANCE

SECTION 1 - GENERAL PROVISIONS

1.1 Purpose and Policy

This Ordinance regulates the use of public and private sewers and drains, private wastewater disposal, the installation and connection of building sewers, and the discharge of water and wastes into the municipal wastewater system. The Ordinance sets forth uniform requirements for **Users of the Publicly Owned Treatment Works** for the City of Granite City and enables the City to comply with all applicable state and federal laws required by the Clean Water Act (**33 United States Code [U.S.C.] section 1251 et seq.**), the General Pretreatment Regulations (Title 40 of the *Code of Federal Regulations* [CFR] Part 403), and the Resource Conservation and Recovery Act of 1976 (PL 94-580).

The objectives of this Ordinance are:

- (a) To provide uniform requirements for building sewers and connections to the municipal wastewater system;
- (b) To regulate private wastewater disposal systems;
- (c) To prevent the introduction of pollutants into the **Publicly Owned Treatment Works** that will interfere with the proper operation of the system or contaminate the resulting sludge;
- (d) To prevent the introduction of pollutants into the **Publicly Owned Treatment Works** that will pass through the **Publicly Owned Treatment Works**, inadequately treated, into receiving waters or the atmosphere or otherwise be incompatible with the **Publicly Owned Treatment Works**;
- (e) To protect both **Publicly Owned Treatment Works** personnel who may be affected by wastewater and sludge in the course of their employment and the general public;
- (f) To promote reuse and recycling of industrial wastewater and sludge from the **Publicly Owned Treatment Works**;
- (g) To provide for fees for the equitable distribution of the cost of operation, maintenance, and improvement of the **Publicly Owned Treatment Works**; and
- (h) To enable The City to comply with its **National Pollutant Discharge Elimination System** permit conditions, sludge use and disposal requirements, and any other Federal or State laws to which the **Publicly Owned Treatment Works** is subject.

This ordinance shall apply to all **Users of the Publicly Owned Treatment Works**. The ordinance authorizes the issuance of individual wastewater discharge permits; provides for

monitoring, compliance, and enforcement activities; establishes administrative review procedures; requires User reporting; and provides for the setting of fees for the equitable distribution of costs resulting from the program established herein.

1.2 Administration

Except as otherwise provided herein, the Superintendent shall administer, implement, and enforce the provisions of this ordinance. Any powers granted to or duties imposed upon the Superintendent may be delegated by the Superintendent to a duly authorized City employee.

1.3 Abbreviations

The following abbreviations, when used in this ordinance, shall have the designated meanings:

ASTM - American Society for Testing and Materials

BOD – Biochemical Oxygen Demand

BMP – Best Management Practice

BMR – Baseline Monitoring Report

CFR – *Code of Federal Regulations*

CIU – Categorical Industrial User

COD – Chemical Oxygen Demand

EPA – U.S. Environmental Protection Agency

FOG – Fats, Oil and Grease

gpd – gallons per day

IU – Industrial User

Mg / l – milligrams per liter

NPDES – National Pollutant Discharge Elimination System

NSCIU – Non-Significant Categorical Industrial User

POTW – Publicly Owned Treatment Works

RCRA – Resource Conservation and Recovery Act

SIC – Standard Industrial Classification

SIU – Significant Industrial User

SNC – Significant Noncompliance

TSS – Total Suspended Solids

U.S.C. – United States Code

USEPA – United States Environmental Protection Agency

WPCF – Water Pollution Control Federations

1.4 Definitions

Unless a provision explicitly states otherwise, the following terms and phrases, as used in this ordinance, shall have the meanings hereinafter designated.

(1) Act or "the Act". The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. 1251, et.seq.

(2) ASTM. The American Society for Testing and Materials.

(3) Approval Authority. USEPA Region V Regional Administrator.

(4) Approved POTW Pretreatment Program. A program administered by a POTW that meets the criteria established in 40 CFR, 403.8 403.9, and which has been approved by a Regional Administrator or State Director in accordance with 40 CFR, 403.11.

(5) Authorized or Duly Authorized Representative of the User.

(1) If the User is a corporation:

(a) The president, secretary, treasurer, or a vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation; or

(b) The manager of one or more manufacturing, production, or operating facilities, provided the manager is authorized to make management decisions that govern the operation of the regulated facility including having the explicit or implicit duty of making major capital investment recommendations, and initiate and direct other comprehensive measures to assure long-term environmental compliance with environmental laws and regulations; can ensure that the necessary systems are established or actions taken to gather complete and accurate information for individual wastewater discharge permit requirements; and where authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures.

(2) If the User is a partnership or sole proprietorship: a general partner or proprietor, respectively.

(3) If the User is a Federal, State, or local governmental facility: a director or highest official appointed or designated to oversee the operation and performance of the activities of the government facility, or their designee.

(4) The individuals described in paragraphs 1 through 3, above, may designate a Duly Authorized Representative if the authorization is in writing, the authorization specifies the individual or position responsible for the overall operation of the facility from which the discharge originates or having overall responsibility for environmental matters for the company, and the written authorization is submitted to the City.

(6) Baseline Report. That report required by 40 CFR Section 403.12(b) (1-7).

(7) Best Management Practices or BMPs means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to implement the prohibitions listed in Section 2.1 A and B [40 CFR 403.5(a)(1) and (b)]. BMPs include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage.

(8) Biochemical Oxygen Demand (BOD). The measure of the quantity of oxygen utilized in the biochemical oxidation of organic matter under procedures of "Standard Methods" for five (5) days at 20°C, expressed in milligrams per liter (mg/l).

(9) Building Sewer. A sewer conveying wastewater from the premises of a user to the POTW.

Categorical Pretreatment Standard or Categorical Standard. Any regulation containing pollutant discharge limits promulgated by EPA in accordance with sections 307(b) and (c) of the Act (33 U.S.C. section 1317) that apply to a specific category of Users and that appear in 40 CFR Chapter I, Subchapter N, Parts 405-471.

(11) Categorical Industrial User. An Industrial User subject to a categorical Pretreatment Standard or categorical Standard.

(12) Chemical Oxygen Demand or COD. A measure of the oxygen required to oxidize all compounds, both organic and inorganic, in water.

(13) City. The City of Granite City or the City Council of Granite City.

(14) Combined Sewer. A sewer intended to receive both wastewater and storm or surface water.

(15) Combined Waste Stream Formula. The formula as found in 40 CFR Section 403.6 (e).

(16) Commercial User (Class II). Any nonresidential user listed in the Standard Industrial Classification Manual involved in a commercial enterprise, business, or service that, based on a determination by the Superintendent, discharges primarily segregated domestic wastes or wastes from sanitary conveniences.

(17) Compatible Pollutant. Biochemical oxygen demand, chemical oxygen demand, FOG, suspended solids, pH and fecal coliform bacteria.

(18) Composite Sample. A sample of wastewater based on a flow proportional or time proportional method.

(19) Control Authority. The Superintendent is designated as the Control Authority by the Approval Authority under the requirements of the Clean Water Act and under the authority granted to the City in accordance with its approved industrial pretreatment program.

(20) Daily Maximum. The effluent samples for a pollutant collected during a calendar day may not exceed the daily maximum limit.

(21) Daily Maximum Limit. The maximum allowable discharge limit of a pollutant during a calendar day. Where Daily Maximum Limits are expressed in units of mass, the daily discharge is the total mass discharged over the course of the day. Where Daily Maximum Limits are expressed in terms of a concentration, the daily discharge is the arithmetic average measurement of the pollutant concentration derived from all measurements taken that day.

(22) Direct Discharge. The discharge of treated or untreated wastewater directly to the waters of the State of Illinois.

(23) Director. The Director of the IEPA.

(24) Environmental Protection Agency, or EPA. **Environmental Protection Agency or EPA. The U.S. Environmental Protection Agency or, where appropriate, the Regional Water Management Division Director, the Regional Administrator, or other duly authorized official of said agency.**

(25) Existing Source. **Any source of discharge that is not a "New Source."**

(26) Fecal Coliform. Any number of organisms common to the intestinal tract of man and animals whose presence in sanitary sewage is an indicator of pollution.

(27) Fats, Oil, or Grease (FOG). Any hydrocarbons, fatty acids, soaps, fats, waxes, oils, and any other material that is extracted by trichlorotrifluoroethane solution.

(28) Flow. Volume of wastewater per unit of time.

(29) Garbage. The solid animal and vegetable wastes resulting from the domestic or commercial handling, storage, dispensing, preparation, cooking, and serving of foods.

(30) Governmental User (Class IV). Any Federal, State, or local governmental user of the municipal wastewater system.

(31) Grab Sample. A sample that is taken from a waste stream without regard to the flow in the waste stream and over a period of time not to exceed fifteen (15) minutes.

(32) Groundwater. Water within the earth.

(33) Holding Tank Waste. Any waste from holding tanks such as vessels, chemical toilets, campers, trailers, septic tanks, and vacuum-pump tank trucks.

(34) Incompatible Pollutant. All pollutants other than compatible pollutants as defined in this Section.

(35) Indirect Discharge.

The introduction of pollutants into the POTW from any nondomestic source.

(36) (IU) Industrial User (Class V). Any nonresidential user identified in Divisions A, B, D, E, or I of the Standard Industrial Classification Manual. Class V shall also include any source of nondomestic indirect discharge of wastewater containing toxic or poisonous substances, or any substance(s), including conventional pollutants, that cause(s) interference in the wastewater facilities.

(37) Institutional User (Class III). Any establishment involved in social, charitable, religious, and/or educational activities, such as schools, churches, hospitals, nursing homes, penal institutions, and similar users that, based on a determination by the Superintendent, discharge primarily segregated domestic wastes or wastes from sanitary conveniences.

(38) Instantaneous Limit. **The maximum concentration of a pollutant allowed to be discharged at any time, determined from the analysis of any discrete or composited sample collected, independent of the industrial flow rate and the duration of the sampling event.**

(39) Interference. **A discharge that, alone or in conjunction with a discharge or discharges from other sources, inhibits or disrupts the POTW, its treatment processes or operations or its sludge processes, use or disposal; and therefore, is a cause of a violation of the City's NPDES permit or of the prevention of sewage sludge use or disposal in compliance with any of the following statutory/regulatory provisions or permits issued thereunder, or any more stringent State or local regulations: section 405 of the Act; the Solid Waste Disposal Act, including Title II commonly referred to as the Resource Conservation and Recovery Act (RCRA); any State regulations contained in any State sludge management plan prepared pursuant to Subtitle D of the Solid Waste Disposal Act; the Clean Air Act; the Toxic Substances Control Act; and the Marine Protection, Research, and Sanctuaries Act.**

(40) Local Limit. Specific discharge limits developed and enforced by The City upon industrial or commercial facilities to implement the general and specific discharge prohibitions listed in 40 CFR 403.5(a)(1) and (b).

(41) Medical Waste. Isolation wastes, infectious agents, human blood and blood products, pathological wastes, sharps, body parts, contaminated bedding, surgical wastes, potentially contaminated laboratory wastes, and dialysis wastes.

(42) Monthly Average. The sum of all “daily discharges” measured during a calendar month divided by the number of “daily discharges” measured during that month.

(43) Monthly Average Limit. The highest allowable average of “daily discharges” over a calendar month, calculated as the sum of all “daily discharges” measured during a calendar month divided by the number of “daily discharges” measured during that month.

(44) National Categorical Pretreatment Standard or Pretreatment Standard. Any regulation containing pollutant discharge limits promulgated by the EPA in accordance with Section 307(b) and (c) of the Act (33 U.S.C. 1347) that applies to a specific category of industrial users.

(45) National Prohibited Discharge Standard or Prohibitive Discharge Standard. Any regulation developed under the authority of Section 307(b) of the Act and 40 CFR, Section 403.5.

(46) Natural Outlet. Any outlet into a watercourse, pond, ditch, lake, or any other body of surface or groundwater.

(47) New Source.

(1) Any building, structure, facility, or installation from which there is (or may be) a discharge of pollutants, the construction of which commenced after the publication of proposed Pretreatment Standards under section 307(c) of the Act that will be applicable to such source if such Standards are thereafter promulgated in accordance with that section, provided that:

(a) The building, structure, facility, or installation is constructed at a site at which no other source is located; or

(b) The building, structure, facility, or installation totally replaces the process or production equipment that causes the discharge of pollutants at an Existing Source; or

(c) The production or wastewater generating processes of the building, structure, facility, or installation are substantially independent of an Existing Source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in

the same general type of activity as the Existing Source, should be considered.

(2) Construction on a site at which an Existing Source is located results in a modification rather than a New Source if the construction does not create a new building, structure, facility, or installation meeting the criteria of Section (1)(b) or (c) above but otherwise alters, replaces, or adds to existing process or production equipment.

(3) Construction of a New Source as defined under this paragraph has commenced if the owner or operator has:

(a) Begun, or caused to begin, as part of a continuous onsite construction program

**(i) any placement, assembly, or installation of facilities or equipment; or
(ii) significant site preparation work including clearing, excavation, or removal of existing buildings, structures, or facilities which is necessary for the placement, assembly, or installation of new source facilities or equipment; or**

(b) Entered into a binding contractual obligation for the purchase of facilities or equipment which are intended to be used in its operation within a reasonable time. Options to purchase or contracts which can be terminated or modified without substantial loss, and contracts for feasibility, engineering, and design studies do not constitute a contractual obligation under this paragraph.

(48) National Pollutant Discharge Elimination System or NPDES Permit. A permit issued pursuant to Section 402 of the Act (33 U.S.C. 1342).

(49) Non- Contact Cooling Water. Water used for cooling that does not come into direct contact with any raw material, intermediate product, waste product, or finished product.

(50) NPDES State. A State or Interstate water pollution control agency with an NPDES permit program approved pursuant to section 402(b) of the Act.

(51) Owner. The person or persons who legally own, lease or occupy private property with facilities that discharge, or will discharge, wastewater to the City's treatment facilities.

(52) Pass Through. A discharge which exits the POTW into waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from

other sources, is a cause of a violation of any requirement of the City's NPDES permit (including an increase in the magnitude or duration of a violation).

(53) Permitted Wastewater Hauler Vehicle. A vehicle used for hauling wastewater, which has been granted a permit.

(54) Person. Any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity, or their legal representatives, agents, or assigns. **This definition includes all Federal, State, and local governmental entities.**

(55) pH. A measure of the acidity or alkalinity of a solution, expressed in standard units.

(56) Pollutant. **Dredged spoil, solid waste, incinerator residue, filter backwash, sewage, garbage, sewage sludge, munitions, Medical Wastes, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, municipal, agricultural and industrial wastes, and certain characteristics of wastewater (e.g., pH, temperature, TSS, turbidity, color, BOD, COD, toxicity, or odor).**

(57) Pollution. The man-made or man-induced alteration of the chemical, physical, biological, or radiological integrity of water.

(58) Sewage Treatment Plant Committee, or Committee. A standing committee of the City Council of Granite City that oversees operation of the wastewater treatment plant and the pretreatment program.

(59) Pretreatment. **The reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater prior to, or in lieu of, introducing such pollutants into the POTW. This reduction or alteration can be obtained by physical, chemical, or biological processes; by process changes; or by other means, except by diluting the concentration of the pollutants unless allowed by an applicable Pretreatment Standard.**

(60) Pretreatment Requirements. **Any substantive or procedural requirement related to pretreatment imposed on a User, other than a Pretreatment Standard.**

(61) Pretreatment Standard or Standards. **Pretreatment Standards shall mean prohibited discharge standards, categorical Pretreatment Standards, and Local Limits.**

(62) Prohibited Discharge Standards or Prohibited Discharges. Absolute prohibitions against the discharge of certain substances; these prohibitions appear in Section 2.1 of this ordinance.

(63) Properly Shredded Garbage. Garbage that has been shredded to such a degree that all particles will be carried freely under flow conditions normally prevailing in the wastewater sewers, with no particle greater than 1/2-inch in any dimension.

(64) Publicly Owned Treatment Works (POTW). A treatment works as defined by Section 212 of the Act (33 U.S.C. 1292), which is owned in this instance by the City. **This definition includes any devices or systems used in the collection, storage, treatment, recycling, and reclamation of sewage or industrial wastes of a liquid nature and any conveyances, which convey wastewater to a treatment plant.** For the purposes of this ordinance, "POTW" shall also include any sewers that convey wastewaters to the POTW from persons outside the City who are, by contract or agreement with the City, users of the City's POTW.

(65) POTW Treatment Plant. That portion of the POTW designed to provide treatment of wastewater.

(66) Regional Administrator. The Regional Administrator for the USEPA for Region V.

(67) Residential User (Class I). All premises used only for human residency and that are connected to the municipal wastewater facilities.

(68) Sanitary Sewer. A sewer which is designed to carry sanitary and industrial wastewater, and to which storm, surface and ground water are not intentionally admitted.

(69) Sanitary Wastewater. Wastewater discharged from the sanitary conveniences of dwellings, office buildings, industrial plants, or institutions.

(70) Shall is mandatory; may is permissive.

(71) Septic Tank Waste. Any sewage from holding tanks such as vessels, chemical toilets, campers, trailers, and septic tanks.

(72) Sewage. Human excrement and gray water (household showers, dishwashing operations, etc.).

(73) Significant Industrial User (SIU).

Except as provided in paragraphs (3) and (4) of this Section, a Significant Industrial User is:

(1) An Industrial User subject to categorical Pretreatment Standards; or

(2) An Industrial User that:

(a) Discharges an average of twenty-five thousand (25,000) gpd or more of process wastewater to the POTW (excluding sanitary, noncontact cooling and boiler blowdown wastewater);

(b) Contributes a process waste stream which makes up five (5) percent or more of the average dry weather hydraulic or organic capacity of the POTW treatment plant; or

(c) Is designated as such by the City on the basis that it has a reasonable potential for adversely affecting the POTW's proper operation or for violating any Pretreatment Standard or Requirement.

(3) The City may determine that an Industrial User subject to categorical Pretreatment Standards is a Non-Significant Categorical Industrial User rather than a Significant Industrial User on a finding that the Industrial User never discharges more than 100 gallons per day (gpd) of total categorical wastewater (excluding sanitary, non-contact cooling and boiler blowdown wastewater, unless specifically included in the Pretreatment Standard) and the following conditions are met:

(a) The Industrial User, prior to [City's] finding, has consistently complied with all applicable categorical Pretreatment Standards and Requirements;

(b) The Industrial User annually submits the certification statement required in Section 9.15 B [see 40 CFR 403.12(q)], together with any additional information necessary to support the certification statement; and

(c) The Industrial User never discharges any untreated concentrated wastewater.

(4) Upon a finding that a User meeting the criteria in Subsection (2) of this part has no reasonable potential for adversely affecting the POTW's proper operation or for violating any Pretreatment Standard or Requirement, the City may at any time, on its own initiative or in response to a petition received from an Industrial User, and in accordance with procedures in 40 CFR 403.8(f)(6), determine that such User should not be considered a Significant Industrial User.

(74) Sludge. The settleable solids separated from the liquids during the wastewater treatment processes.

(75) Slug Load or Slug Discharge. Any discharge at a flow rate or concentration, which could cause a violation of the prohibited discharge standards in Section 2.1 of this ordinance. A Slug Discharge is any Discharge of a non-routine, episodic nature, including but not limited to an accidental spill or a non-customary batch Discharge, which has a reasonable potential to cause Interference or Pass Through, or in any other way violate the POTW's regulations, Local Limits or Permit conditions.

(76) Standard Industrial Classification (SIC). A classification pursuant to the Standard Industrial Classification Manual issued by the Executive Office of the President, Office of Management and Budget, 1972.

(77) Standard Methods. The latest edition of "Standard Methods for the Examination of Water and Wastewater," published by the American Public Health Association, Water Pollution Control Federation, and American Water Works Association.

(78) State. State of Illinois.

(79) Storm Sewer. A sewer for conveying storm, surface, and other waters not intended to be transported to a treatment facility.

(80) Storm Water. Any flow occurring during or following any form of natural precipitation and resulting from such precipitation, including snowmelt.

(81) Submission. a) A request for approval of a Pretreatment Program by a POTW to the EPA or a State Director; b) a request to the EPA or a State Director by a POTW for authority to revise the discharge limits in categorical Pretreatment Standards to reflect POTW pollutant removals; or c) a request to the EPA by an NPDES State for approval of its State pretreatment program.

(82) Superintendent. The person designated by the City to supervise the operation of the publicly owned treatment works and who is charged with certain duties and responsibilities by this ordinance, or his duly authorized representative.

(83) Total Metals. The sum of the concentration of metals.

(84) Total Solids. The sum of suspended solids and dissolved solids.

(85) Total Suspended Solids or Suspended Solids. The total suspended matter that floats on the surface of, or is suspended in, water, wastewater, or other liquid, and that is removable by laboratory filtering.

(86) Total Toxic Organics. The summation of all quantified values greater than 0.01 milligrams per liter for the toxic organics as specified in the applicable regulation. In accordance with 40 CFR §433.11(e).

(87) Toxic Pollutant. Any pollutant or combination of pollutants listed as toxic in regulations promulgated by the Administrator of the U.S. EPA under the provisions of Section 307(a) of the Act or other Acts.

(88) **User or Industrial User. A source of indirect discharge.**

(89) Unpolluted Water. Water of quality equal to or better than the effluent criteria set forth in 35 Ill. Adm. Code Part 304 or water that would not cause violation of receiving water quality standards set forth in 35 Ill. Adm. Code Parts 302 and 303 and would not be benefited by discharge to the sanitary sewers and wastewater treatment facilities provided.

(90) Upset. An exceptional incident in which there is unintentional and temporary noncompliance with applicable categorical Pretreatment Standards because of factors beyond the reasonable control of the Industrial User. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.

(91) User. Any person who contributes, causes, or permits the contribution of wastewater into the City's POTW.

(92) User Classes. The five groups into which all users are classified, and that include the following:

Class I	Residential
Class II	Commercial
Class III	Institutional
Class IV	Governmental
Class V	Industrial

(93) Wastewater. **Liquid and water-carried industrial wastes and sewage from residential dwellings, commercial buildings, industrial and manufacturing facilities, and institutions, whether treated or untreated, which are contributed to the POTW.**

(94) Wastewater Discharge Permit. Permit as set forth in Section 7 of this ordinance.

(95) Wastewater Facility. The combination of the wastewater sewers and treatment facilities.

(96) Wastewater Hauler, or Waste Hauler. Any person, partnership or corporation engaged in transporting sanitary wastewater as a commercial venture.

(97) Wastewater Sewer- The structures, processes, equipment, and arrangements necessary to collect and transport wastewaters to the treatment facility.

(98) Wastewater Treatment Plant or Treatment Plant- That portion of the POTW which is designed to provide treatment of municipal sewage and industrial waste.

(99) Waters of the State of Illinois. All streams, lakes, ponds, marshes, water courses, waterways, wells, springs, reservoirs, aquifers, irrigation systems, drainage systems and all other bodies or accumulations of water, surface or underground, natural or artificial, public or private, which are contained within, flow through, or border upon the State of Illinois or any portion thereof.

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SECTION 2 – GENERAL SEWER USE REQUIREMENTS

2.1 Prohibited Discharge Standards

A. General Prohibitions. No User shall introduce or cause to be introduced into the POTW any pollutant or wastewater which causes Pass Through or Interference. These general prohibitions apply to all Users of the POTW whether or not they are subject to categorical Pretreatment Standards or any other National, State, or local Pretreatment Standards or Requirements.

B. Specific Prohibitions. No User shall introduce or cause to be introduced into the POTW the following pollutants, substances, or wastewater:

(1) Pollutants which create a fire or explosive hazard in the POTW, including, but not limited to, waste streams with a closed-cup flashpoint of less than 140 degrees F (60 degrees C) using the test methods specified in 40 CFR 261.21; Prohibited materials include, but are not limited to the following: gasoline, kerosene, hexane, naphtha, benzene, toluene, xylene, ethers, alcohols, ketones, aldehydes, peroxides, chlorates, perchlorates, bromates, carbides, hydrides, sulfides, and any other substance that the City, State, or EPA has identified as a fire hazard or a hazard to the system.

(2) Wastewater having a pH less than 5.0 or more than 10.0, or otherwise causing corrosive structural damage to the POTW or equipment;

(3) Solid or viscous substances in amounts which will cause obstruction of the flow in the POTW resulting in Interference [but in no case solids greater than one half inch (1/2") in any dimension], animal guts or tissues, paunch manure, bones, hair, hides, or fleshings, entrails, whole blood, feathers, ashes, cinders, sand, foundry sand, core sand, spent lime, stone or marble dust, metal, glass, straw, shavings, grass clippings, rags, spent grains, spent hops, waste paper, wood, plastics, gas, tar, asphalt residues, residues from refining or processing of fuel or lubricating oil, mud, glass grinding, or polishing wastes;

(4) Pollutants, including oxygen-demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants, will cause Interference with the POTW;

(5) Wastewater having a temperature containing heat in amounts that will accelerate the biodegradation of wastes, causing the formation of excessive amounts of hydrogen sulfide in the wastewater sewer, or which will inhibit biological activity in the treatment plant resulting in Interference, but in no case wastewater which causes the temperature at the introduction into the treatment plant to exceed 104 degrees F (40 degrees C);

(6) Petroleum oil, non-biodegradable cutting oil, or products of mineral oil origin, in amounts that will cause Interference or Pass Through;

(7) Pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems;

(8) Trucked or hauled pollutants, except at discharge points designated by the Superintendent in accordance with Section 6.4 of this ordinance;

(9) Noxious or malodorous liquids, gases, solids, or other wastewater which, either singly or by interaction with other wastes, are sufficient to create a public nuisance or a hazard to life, or to prevent entry into the sewers for maintenance or repair;

(10) Wastewater which imparts color which cannot be removed by the treatment process, such as, but not limited to, dye wastes and vegetable tanning solutions, which consequently imparts color to the treatment plant's effluent, thereby violating the City's NPDES permit;

(11) Wastewater containing any radioactive wastes or isotopes except in compliance with applicable State or Federal regulations;

(12) Sludges, screenings, or other residues from the pretreatment of industrial wastes;

(13) Any substance that may cause the POTW's effluent or any other product of the POTW such as residues, sludges, or scums, to be unsuitable for reclamation and reuse or to interfere with the reclamation process. In no case shall a substance discharged to the POTW cause the POTW to be in non-compliance with sludge use or disposal criteria, guidelines, or regulations developed under Section 405 of the Act; any criteria, guidelines, or regulations affecting sludge use or disposal developed pursuant to the Resource Conservation and Recovery Act, the Clean Air Act, the Toxic Substances Control Act, or State criteria applicable to the sludge management method being used.

(14) Medical Wastes, except as specifically authorized by the Superintendent in an individual wastewater discharge permit;

(15) Wastewater causing, alone or in conjunction with other sources, the treatment plant's effluent to fail toxicity test;

(16) Detergents, surface-active agents, or other substances which that might cause excessive foaming in the POTW;

(17) Fats, oils, or greases of animal or vegetable origin in concentrations greater than two hundred (200) mg/l;

(18) Wastewater causing two readings on an explosion hazard meter at the point of discharge into the POTW, or at any point in the POTW, of more than Five percent (5%) or any single reading over Ten percent (10%) of the Lower Explosive Limit of the meter.

(19) Any substances that cause an excessive chlorine demand in the POTW effluent.

(20) Any wastewater containing toxic pollutants in sufficient quantity, either singly or by interaction with other pollutants, to injure or interfere with any wastewater treatment process, constitute a hazard to humans or animals, create a toxic effect in the receiving waters of the POTW, or to exceed the limitation set forth in a Categorical Pretreatment Standard. A toxic pollutant shall include but not be limited to any pollutant identified to Section 307(a) of the Act.

(21) Any garbage that has not been properly shredded, i.e., no particle greater than one-half inch in any dimension.

(22) Any waters or wastes containing suspended solids of such character and quality that unusual attention or expense is required to handle such materials at the POTW.

(23) Any wastewater that causes a hazard to human life or creates a public nuisance.

Pollutants, substances, or wastewater prohibited by this Section shall not be processed or stored in such a manner that they could be discharged to the POTW.

2.2 National Categorical Pretreatment Standards

Users must comply with the categorical Pretreatment Standards found at 40 CFR Chapter I, Subchapter N, Parts 405–471.

A. Where a categorical Pretreatment Standard is expressed only in terms of either the mass or the concentration of a pollutant in wastewater, The Superintendent may impose equivalent concentration or mass limits in accordance with Section 2.2E and 2.2F. [Note: See 40 CFR 403.6(c)]

B. When the limits in a categorical Pretreatment Standard are expressed only in terms of mass of pollutant per unit of production, the Superintendent may convert the limits to equivalent limitations expressed either as mass of pollutant discharged per day or effluent concentration for purposes of calculating effluent limitations applicable to individual Industrial Users. [Note: See 40 CFR 403.6(c)(2)]

C. When wastewater subject to a categorical Pretreatment Standard is mixed with wastewater not regulated by the same Standard, The Superintendent shall impose an alternate limit in accordance with 40 CFR 403.6(e) – Combined Waste stream Formula.

D. A CIU may obtain a net/gross adjustment to a categorical Pretreatment Standard in accordance with the following paragraphs of this Section. [Note: See 40 CFR 403.15]

(1) Categorical Pretreatment Standards may be adjusted to reflect the presence of pollutants in the Industrial User's intake water in accordance with this Section. Any Industrial User wishing to obtain credit for intake pollutants must make application to the City. Upon request of the Industrial User, the applicable Standard will be calculated on a "net" basis (i.e.,

adjusted to reflect credit for pollutants in the intake water) if the requirements of paragraph (2) of this Section are met.

(2) Criteria.

- a. Either (i) The applicable categorical Pretreatment Standards contained in 40 CFR subchapter N specifically provide that they shall be applied on a net basis; or (ii) The Industrial User demonstrates that the control system it proposes or uses to meet applicable categorical Pretreatment Standards would, if properly installed and operated, meet the Standards in the absence of pollutants in the intake waters.
- b. Credit for generic pollutants such as biochemical oxygen demand (BOD), total suspended solids (TSS), and oil and grease should not be granted unless the Industrial User demonstrates that the constituents of the generic measure in the User's effluent are substantially similar to the constituents of the generic measure in the intake water or unless appropriate additional limits are placed on process water pollutants either at the outfall or elsewhere.
- c. Credit shall be granted only to the extent necessary to meet the applicable categorical Pretreatment Standard(s), up to a maximum value equal to the influent value. Additional monitoring may be necessary to determine eligibility for credits and compliance with Standard(s) adjusted under this Section.
- d. Credit shall be granted only if the User demonstrates that the intake water is drawn from the same body of water as that into which the POTW discharges. The City may waive this requirement if it finds that no environmental degradation will result.

E. When a categorical Pretreatment Standard is expressed only in terms of pollutant concentrations, an Industrial User may request that The City convert the limits to equivalent mass limits. The determination to convert concentration limits to mass limits is within the discretion of the Superintendent. The City may establish equivalent mass limits only if the Industrial User meets all the conditions set forth in Sections 2.2E(1)(a) through 2.2E(1)(e) below.

- (1) To be eligible for equivalent mass limits, the Industrial User must:**
 - a. Employ, or demonstrate that it will employ, water conservation methods and technologies that substantially reduce water use during the term of its individual wastewater discharge permit;
 - b. Currently use control and treatment technologies adequate to achieve compliance with the applicable categorical Pretreatment Standard, and not have used dilution as a substitute for treatment;
 - c. Provide sufficient information to establish the facility's actual average daily flow rate for all waste streams, based on data from a continuous

effluent flow monitoring device, as well as the facility's long-term average production rate. Both the actual average daily flow rate and the long-term average production rate must be representative of current operating conditions;

- d. Not have daily flow rates, production levels, or pollutant levels that vary so significantly that equivalent mass limits are not appropriate to control the Discharge; and
 - e. Have consistently complied with all applicable categorical Pretreatment Standards during the period prior to the Industrial User's request for equivalent mass limits.
- (2) An Industrial User subject to equivalent mass limits must:
- a. Maintain and effectively operate control and treatment technologies adequate to achieve compliance with the equivalent mass limits;
 - b. Continue to record the facility's flow rates through the use of a continuous effluent flow monitoring device;
 - c. Continue to record the facility's production rates and notify the Superintendent whenever production rates are expected to vary by more than 20 percent from its baseline production rates determined in paragraph 2.2E(1)(c) of this Section. Upon notification of a revised production rate, the Superintendent will reassess the equivalent mass limit and revise the limit as necessary to reflect changed conditions at the facility; and
 - d. Continue to employ the same or comparable water conservation methods and technologies as those implemented pursuant to paragraphs 2.2E(1)(a) of this Section so long as it discharges under an equivalent mass limit.
- (3) When developing equivalent mass limits, the Superintendent:
- a. Will calculate the equivalent mass limit by multiplying the actual average daily flow rate of the regulated process(es) of the Industrial User by the concentration-based Daily Maximum and Monthly Average Standard for the applicable categorical Pretreatment Standard and the appropriate unit conversion factor;
 - b. Upon notification of a revised production rate, will reassess the equivalent mass limit and recalculate the limit as necessary to reflect changed conditions at the facility; and
 - c. May retain the same equivalent mass limit in subsequent individual wastewater discharger permit terms if the Industrial User's actual average daily flow rate was reduced solely as a result of the implementation of water conservation methods and technologies, and the actual average daily flow rates used in the original calculation of the equivalent mass limit were not based on the use of dilution as a substitute

for treatment pursuant to Section 2.6. The Industrial User must also be in compliance with Section 16.2 regarding the prohibition of bypass.

F. The Superintendent may convert the mass limits of the categorical Pretreatment Standards of 40 CFR Parts 414, 419, and 455 to concentration limits for purposes of calculating limitations applicable to individual Industrial Users. The conversion is at the discretion of the Superintendent.

G. Once included in its permit, the Industrial User must comply with the equivalent limitations developed in this Section (2.2) in lieu of the promulgated categorical Standards from which the equivalent limitations were derived. [Note: See 40 CFR 403.6(c)(7)]

H. Many categorical Pretreatment Standards specify one limit for calculating maximum daily discharge limitations and a second limit for calculating maximum Monthly Average, or 4-day average, limitations. Where such Standards are being applied, the same production or flow figure shall be used in calculating both the average and the maximum equivalent limitation. [Note: See 40 CFR 403.6(c)(8)]

I. Any Industrial User operating under a permit incorporating equivalent mass or concentration limits calculated from a production-based Standard shall notify the Superintendent within two (2) business days after the User has a reasonable basis to know that the production level will significantly change within the next calendar month. Any User not notifying the Superintendent of such anticipated change will be required to meet the mass or concentration limits in its permit that were based on the original estimate of the long term average production rate. [Note: See 40 CFR 403.6(c)(9)]

2.3 State Pretreatment Standards

Users must comply with Illinois State Pretreatment Standards codified at Illinois Administrative Code Title 35, Subtitle C, Chapter I, Part 310.

2.4 Local Limits

A. The Superintendent is authorized to establish Local Limits pursuant to 40 CFR 403.5(c).

B. The following pollutant limits are established to protect against Pass Through and Interference. No person shall discharge wastewater containing in excess of the following Daily Maximum Limits or where indicated Instantaneous Limits or Monthly Average Limits apply.

Pollutant	Concentration ____(mg/l)____
Arsenic	0.5
Barium	11.0
Cadmium	1.0
Chromium	9.0
Copper	3.0
Lead	0.5
Manganese	7.0
Mercury	0.001 daily max 0.0005 monthly avg.
Nickel	2.6
Selenium	3.0
Silver	0.4
Total Phenols	2.5
Zinc	5.0
* Cyanide	0.25

* Except as otherwise specifically provided, proof of violation of the numerical standards of this pollutant shall be on the basis of one or more of the following averaging rules:

- 1) No monthly average shall exceed the prescribed numerical standard.
- 2) No daily composite shall exceed two times the prescribed numerical standard.
- 3) No grab sample shall exceed five (5) times the prescribed numerical standard.

The above limits apply at the point where the wastewater is discharged to the POTW. All concentrations for metallic substances are for total metal unless indicated otherwise. The Superintendent may impose mass limitations in addition to the concentration-based limitations above.

- C. **The Superintendent may develop Best Management Practices (BMPs), by ordinance or in individual wastewater discharge permits, to implement Local Limits and the requirements of Section 2.1.**

2.5 City's Right of Revision

The City reserves the right to establish, by ordinance or in individual wastewater discharge permits, more stringent Standards or Requirements on discharges to the POTW consistent with the purpose of this ordinance.

2.6 Dilution

No User shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with a discharge limitation unless expressly authorized by an applicable Pretreatment Standard or Requirement. The Superintendent may impose mass limitations on Users who are using dilution to meet applicable Pretreatment Standards or Requirements, or in other cases when the imposition of mass limitations is appropriate.

SECTION 3 - USE OF CITY'S WASTEWATER FACILITIES

3.1 Waste Disposal

It shall be unlawful for any person, deposit, or permit to be placed or deposited in any unsanitary manner on public or private property within the City, or in any area under the jurisdiction of said City, any human or animal excrement, animal remains, garbage, or other objectionable waste.

3.2 Wastewater Discharges

It shall be unlawful to discharge, without an NPDES permit to any natural outlet within the City, or in any area under its jurisdiction. Wastewater discharges to the City's wastewater facilities are not authorized unless approved by the Superintendent in accordance with provisions of this Ordinance.

The owners of all combined sewers tributary to the Granite City wastewater collection system must comply with all the requirements of the City of Granite City and Madison County ordinances for the control of stormwater drainage, detention, soil erosion, and sediment control.

3.3 Wastewater Disposal

Except as provided in this Ordinance, it shall be unlawful to construct or maintain any privy, privy vault, septic tank, cesspool, or other facilities intended or used for the disposal of wastewater.

3.4 Connection to Wastewater Sewer Required

The owner of any house, building, or property used for human occupancy, employment, recreation, or other purposes, situated within the City, is hereby required at the owner's expense to install suitable toilet facilities therein, and to connect such facilities directly to the proper public sewer in

accordance with the provisions of this Ordinance, within ninety (90) days after the date of official notice to do so, provided that said public sewer is within one hundred (100) feet (30.5 meters) of the property line.

SECTION 4 - PRIVATE WASTEWATER DISPOSAL

4.1 General

This section shall apply to any private system that does not discharge to wastewater facilities of the City or that does not discharge directly to a natural outlet by authority of a separate NPDES permit and in compliance with applicable State and Federal laws. An example of a private system would be a septic tank for an individual household.

4.2 Private System Required

All houses, buildings, or properties that are required by other authority to have sanitary or industrial wastewater facilities, are subject to the jurisdiction of this Ordinance, and are located where a proper wastewater sewer is not available as specified by the provisions of paragraph 3.4 of this Ordinance, shall be equipped at the owner's expense with suitable wastewater facilities connected to a private wastewater disposal system that complies with the provisions of this section and all requirements of the Illinois EPA.

4.3 Permit

Before commencement of construction of a private wastewater disposal system, the owner shall first obtain a written permit signed by the Superintendent. The application for such permit shall be made on a form furnished by the City, which the applicant shall supplement by any plans, specifications, and other information relevant to wastewater discharges as are deemed necessary by the Superintendent. A permit and inspection fee of fifty (50) dollars shall be paid to the City at the time the application is filed.

A permit for a private wastewater disposal system shall not become effective until the installation is completed to the satisfaction of the Superintendent. The Superintendent shall be allowed to inspect the work at any stage of construction, and, in any event, the applicant for the permit shall notify the Superintendent when the work is ready for final inspection, and before any underground portions are covered. The inspection shall be made within 30 normal business hours after receipt of notice by Superintendent.

4.4 Sanitary Operation Required

The owner shall operate and maintain the private wastewater disposal facilities in a sanitary manner at all times in accordance with the conditions of the permit, and at no expense to the City. Such facilities shall be subject to inspection by the Superintendent at reasonable times. The owner shall not allow the effluent to discharge to any natural outlet unless specifically authorized in writing by the Superintendent. Should any defect exist or occur in any private wastewater disposal system that would cause the system to not meet the requirements of this section and cause an unsanitary condition, the defect shall be corrected immediately by the owner. Failure to do so shall be a violation of this Ordinance, and the violator shall be subject to the penalties and **enforcement measures** prescribed in this Ordinance.

4.5 Connection to City's System When Available

At such time as a wastewater sewer becomes available as defined in paragraph 3.4 to a property served by a private wastewater disposal system, a direct connection shall be made to the wastewater sewer within sixty (60) days, and any septic tanks, cesspools, and similar wastewater disposal facilities shall be physically disconnected from the building sewer, emptied, and filled with clean earth or bank-run gravel or sand.

4.6 Further Requirements

No statement contained in this section shall be construed to interfere with any additional requirements that may be imposed by the City or County Health Officer of the Illinois EPA.

SECTION 5 - BUILDING SEWERS AND CONNECTIONS

5.1 Connection Permit

No unauthorized person shall uncover, make any connections with or opening into, use, alter, or disturb any public sewer or appurtenance thereof without first obtaining a written permit from the Superintendent. Unauthorized tampering or connection is punishable by a fine as defined in Sections **13 and 14** of this Ordinance.

No building sewer shall be installed, altered, repaired, or connected to a public sewer except under the supervision of a person or persons licensed by the City to do such work.

There shall be two (2) classes of building sewer permits: (1) for residential and commercial service, and (2) for service to establishments producing industrial wastes. In either case, the owner of the property shall make application on a special form furnished by the Superintendent. The permit application shall be supplemented by any plans, specifications, or other information considered pertinent in the judgment of the Superintendent. A permit and inspection fee of twenty dollars (\$20.00) for a residential or commercial building sewer permit and fifty dollars (\$50.00) for

an industrial building sewer permit shall be paid to the City at the time the application is filed. The fees cover inspections performed by both the Superintendent and plumbing inspectors.

In addition, the inspection fee requirement applies to persons occupying a remodeled building, if the existing connection is affected by the modifications.

The Superintendent may authorize another City employee to assume the duties described in this section. In all cases, reference to Superintendent shall also apply to his duly authorized representative.

5.2 Connection Costs

All costs and expenses incident to the installation and connection of the building sewer shall be borne by the owner. The owner shall indemnify the City from any loss or damage that may directly or indirectly be occasioned by the installation of the building sewer.

5.3 Separate Connections Required

A separate and independent building sewer shall be provided for every building, except where one building stands at the rear of another on an interior lot and no private sewer is available or can be constructed to the rear building through an adjoining alley, courtyard, or driveway. In such a case, the building sewer from the front building may be extended to the rear building and the whole considered as one building sewer. Other exceptions will be allowed only by special permission in writing from the Superintendent.

Any new building domestic sanitary sewer waste connection shall be distinct from any storm sewer connection to the combined sewer, to facilitate disconnection if a separate storm sewer becomes available.

At such time as a storm sewer becomes available as defined in Section 1.4 to a property served by a combined sewer system as defined in Section 1.4, a direct connection for all roof drains, foundation drains, area drains, and other sources of surface water runoff and groundwater shall be made to the storm sewer.

5.4 Existing Building Sewers

Existing building sewers or portions thereof may be used in connection with new buildings only when they are found, on examination and test by the Superintendent, to meet all requirements of this Ordinance. Tests will be administered by the Superintendent or his authorized representative at the expense of the owner.

5.5 Building Sewer Design

The size, slope, alignment, and construction materials of a building sewer, and the methods to be used in excavating, placing of the pipe, jointing, testing, and backfilling the trench, shall conform to the requirements of this Ordinance, the Illinois plumbing code, and other applicable rules and regulations of the City. In the absence of ordinance or code provisions or in amplification thereof, the materials and procedures set forth in appropriate specifications of the ASTM and the WPCF Manual of Practice No. 9 shall apply.

The building sewer shall be constructed of any of the following materials or as directed by the Superintendent in special cases:

- a) Vitrified clay sewer pipe, ASTM C-700, with compression joints, ASTM C-425, and installed in accordance with ASTM C-12.
- b) Cast iron soil pipe, ASTM A-74, with caulked lead joints consisting of jute or hemp with at least one-inch-deep pure molten lead.
- c) Cast iron water pipe, AWWA C-106, lined or unlined, with mechanical joints, AWWA C-111 with neoprene gaskets.
- d) Cast iron water pipe, bell and spigot, AWWA C-106, with self-centering shoulder, with caulked lead joints consisting of jute or hemp and at least one-inch-deep pure molten lead.
- e) Asbestos-cement pipe, ASTM C-644, for 6" pipe and ASTM C-428 for 8" and larger pipe. Joints shall be made with asbestos-cement couplings sealed with neoprene rubber rings. Joints between asbestos-cement pipe and other pipe material shall be made with an asbestos-cement adapter coupling for the specific use and caulked with oakum and lead or neoprene rubber rings as required.
- f) Polyvinyl chloride (PVC) pipe, ASTM Spec. D-3034-73, with solvent welded joints or elastomeric rubber gaskets joints.
- g) Pipe shall be laid in a bed of granular material that shall be a minimum of four (4) inches deep under the bells of the pipe. The granular bedding shall be laid on the firm undisturbed trench bottom. Where the trench bottom is muck or unstable, such material shall be removed and replaced with granular material. Such replacement shall be as directed by the Superintendent. When the pipe is laid on new or unstable fill, it shall be laid in a bed of 2000 psi concrete with a minimum thickness under the bell equal to the pipe diameter.

Where rock is encountered, the pipe shall be bedded in a layer of granular material of a minimum thickness under the bell equal to the diameter of the pipe.

In all cases, ample bell holes shall be dug to insure that the bells are completely free and to not carry any load.

The trench width at the top of the pipe shall in no case be greater than two and one-half feet (2 1/2 ft.). The granular bedding material shall be brought up even with the spring line of the pipe. The backfill to one foot over the top of the pipe shall be granular material or well-compacted earth free from clods, frozen lumps, vegetable matter, solid particles larger than two inches in the greatest dimension, cinders, or other objectionable materials.

The backfill under street or alley pavements, or when directed by the Superintendent, shall be of 100% granular materials compacted in place. Puddling or flooding of the trench will not be allowed.

Pavement replacement shall match in thickness and kind of pavement adjacent to the trench, unless otherwise required by the Superintendent.

h) Maximum depths of trench for the various types of pipes shall be as follows:

1. Vitrified Clay Pipe
Single Strength - 8'
Double Strength - 19'
2. Asbestos-Cement Pipe
Class 1500 - 14'
Class 2400 - 30'
3. 18/40 Cast-Iron Water Pipe
All classes, 6" and 8" - 30'
4. Cast-Iron Soil Pipe
Service Weight - 8'
Extra heavy - 30'
5. PVC Pipe
13-30' depending on soil type and compaction

Where the trench depth is greater than allowed for the pipe, a higher strength class or different type of pipe shall be used, as necessary, or the Superintendent will allow the use of concrete bedding or concrete encasement, as required. Where pipe is subject to vehicular traffic, it shall have a minimum of four feet of cover. Where this is not possible, the pipe shall be encased in concrete at least six inches thick on all sides of the pipe.

i) The size of the building sewer shall be as required by the plumbing code, but in no case shall be less than 4 inches in diameter.

j) Whenever possible, the building sewer shall be brought to the building at an elevation below the basement floor. Six-inch pipe shall be laid at a grade of one-quarter ($1/4$) inch per foot where practical. Where this is not possible, and when allowed by the Superintendent, the pipe may be laid at a lesser grade, but in no case at a grade of less than one-eighth ($1/8$) inch per foot. Eight-inch pipe shall be laid at a grade of one-sixteenth ($1/16$) inch per foot, where practical, but in no case at a grade of less than four-tenths (0.4) per cent.

All pipe shall be laid at a uniform pitch from the building to the public sewer. Where the building sewer is more than ten feet deep at the property line, the building sewer shall be laid to a uniform pitch to the property line and then at a steeper, uniform pitch to the public sewer. In all cases, the building sewer shall be at least eight feet deep at the property line, when possible.

k) Pipe shall be laid in a direct, straight line from the building drain to the wye in the public sewer, if at all possible. Any deviations from a straight line shall be made only as approved by the Superintendent. Where, because of location problems, it is not possible to use the wye in the public sewer that has been designated for that property, a new connection will be made to the public sewer, but only when approved by the Superintendent. In such cases, the new connection will be made by the use of a saddle wye expressly manufactured for that purpose.

l) The spigot end of the last length of pipe of the building sewer at the building drain shall be cut off and the gasket refitted on the cut end. A suitable gasket shall be placed on the end of the building drain and the last piece of the building sewer shall be "buckled-in" to the line in such a manner that the joint will be tight, waterproof, and root proof.

m) Where a new building sewer is being constructed, or when an existing building sewer is being rebuilt or repaired, a tee fitting shall be installed in the building sewer at the property line. This fitting shall serve for applying the smoke test during inspection of the building sewer. After testing, a riser of the same material and joints as the building sewer shall be inserted in this fitting and brought to within twelve (12) inches of the ground surface. The top of this riser shall be sealed in a watertight manner with a stopper or plug fitted with the same type of joint as used on the riser pipe. Care shall be exercised to support the riser adequately and secure during back-fill operations.

When cast-iron pipe is used for the building sewer, the same procedure shall be followed at the property line or at the public sewer as appropriate.

5.6 Building Sewer Elevation

In all buildings in which any sanitary building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such building drain shall be lifted by mechanical means approved by the Superintendent and discharged to the public sewer.

5.7 Connection Inspection

The applicant for the public sewer permit shall notify the Superintendent when the building sewer is ready for inspection and connection to the public sewer. The Superintendent will then make such tests as he deems necessary. The connection and backfilling of the trench shall be made under the supervision of the Superintendent or his representative. Underground work shall not be backfilled or covered until inspected by the Superintendent. This inspection shall be in addition to inspections required by the Illinois plumbing code

5.8 Surface Runoff and Groundwater Drains

No person shall make connection of roof downspouts, foundation drains, areaway drains, or other sources of surface water runoff or groundwater to a building sewer or building drain that in turn is connected directly or indirectly to a public sanitary sewer. This prohibition does not apply to combined sewers. Any such existing connections shall be completely and permanently disconnected within thirty (30) days after notification in writing by the City to do so. Where such connections to a private sewage disposal system exist, such connections shall be permanently disconnected from the building sewer before the building sewer is connected to the public sewer.

In the selection of a drainage plan for a new development or re-development; the applicant shall evaluate and implement site design features which minimize the increase in runoff volumes and rates from the site. The applicant's drainage plan submittal shall include evaluations of site design features which are consistent with the following hierarchy:

1. Preservation of regulatory floodplains, flood prone and wetland areas;
2. Minimize impervious surfaces on the property, consistent with the needs of the project;
3. Attenuate flows by use of open vegetated swales and natural depressions and preserves the existing natural stream channel.
4. Infiltration of runoff on-site.
5. Provide stormwater retention structures;
6. Provide wet or wetland detention structures;
7. Provide dry detention structures; and
8. Construct storm sewers.

5.9 Excavation Guards and Property Restoration

All excavations for building sewer installations shall be adequately guarded with barricades and lights to protect the public from hazard. Streets, sidewalks, parkways, and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the City and in accordance with existing ordinances.

SECTION 6—PRETREATMENT OF WASTEWATER

6.1 Pretreatment Facilities

Users shall provide wastewater treatment as necessary to comply with this ordinance and shall achieve compliance with all categorical Pretreatment Standards, Local Limits, and the prohibitions set out in Section 2.1 of this ordinance within the time limitations specified by EPA, the State, or The Superintendent, whichever is more stringent. Any facilities necessary for compliance shall be provided, operated, and maintained at the User's expense. Detailed plans describing such facilities and operating procedures shall be submitted to The Superintendent for review, and shall be acceptable to The Superintendent before such facilities are constructed. The review of such plans and operating procedures shall in no way relieve the User from the responsibility of modifying such facilities as necessary to produce a discharge acceptable to The City under the provisions of this ordinance.

6.2 Additional Pretreatment Measures

A. Whenever deemed necessary, The Superintendent may require Users to restrict their discharge during peak flow periods, designate that certain wastewater be discharged only into specific sewers, relocate and/or consolidate points of discharge, separate sewage waste streams from industrial waste streams, and such other conditions as may be necessary to protect the POTW and determine the User's compliance with the requirements of this ordinance.

B. The Superintendent may require any person discharging into the POTW to install and maintain, on their property and at their expense, a suitable storage and flow-control facility to ensure equalization of flow. An individual wastewater discharge permit may be issued solely for flow equalization which may include reporting and monitoring requirements.

C. Grease, oil, and sand interceptors shall be provided when, in the opinion of The Superintendent, they are necessary for the proper handling of wastewater containing excessive amounts of grease and oil, or sand; except that such interceptors shall not be required for residential users. All interception units shall be of a type and capacity approved by The Superintendent, shall be so located to be easily accessible for cleaning and inspection. Such interceptors shall be inspected, cleaned, and repaired by the User at their expense. An individual wastewater discharge permit may be issued solely for grease, oil, and sand interceptors which may include reporting and monitoring requirements.

D. Users with the potential to discharge flammable substances may be required to install and maintain an approved combustible gas detection meter.

6.3 Accidental Discharge/Slug Discharge Control Plans

The Superintendent shall evaluate whether each SIU needs an accidental discharge/slug discharge control plan or other action to control Slug Discharges. The Superintendent may require any User to develop, submit for approval, and implement such a plan or take such other action that may be necessary to control Slug Discharges. Alternatively, the Superintendent may develop such a plan for any User. An accidental discharge/slug discharge control plan shall address, at a minimum, the following:

- A. Description of discharge practices, including non-routine batch discharges;**
- B. Description of stored chemicals;**
- C. Procedures for immediately notifying The Superintendent of any accidental or Slug Discharge, as required by Section 9.7 of this ordinance; and**
- D. Procedures to prevent adverse impact from any accidental or Slug Discharge. Such procedures include, but are not limited to, inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site runoff, worker training, building of containment structures or equipment, measures for containing toxic organic pollutants, including solvents, and/or measures and equipment for emergency response.**

6.4 Hauled Wastewater

- A. Introduction of hauled wastewater into the POTW that is classified as a RCRA Hazardous waste is prohibited.**
- B. Septic tank waste may be introduced into the POTW only at locations designated by The Superintendent, and at such times as are established by The Superintendent. Such waste shall not violate Section 2 of this ordinance or any other requirements established by The City. The Superintendent may require septic tank waste haulers to obtain individual wastewater discharge permits.**
- C. The Superintendent may require haulers of industrial waste to obtain individual wastewater discharge permits. The Superintendent may require generators of hauled industrial waste to obtain individual wastewater discharge permits. The Superintendent also may prohibit the disposal of hauled industrial waste. The**

discharge of hauled industrial waste is subject to all other requirements of this ordinance.

D. Industrial waste haulers may discharge loads only at locations designated by The Superintendent. No load may be discharged without prior consent of The Superintendent. The Superintendent may collect samples of each hauled load to ensure compliance with applicable Standards. The Superintendent may require the industrial waste hauler to provide a waste analysis of any load prior to discharge.

E. Industrial waste haulers must provide a waste-tracking form for every load. This form shall include, at a minimum, the name and address of the industrial waste hauler, permit number, truck identification, names and addresses of sources of waste, and volume and characteristics of waste. The form shall identify the type of industry, known or suspected waste constituents, and whether any wastes are RCRA hazardous wastes.

SECTION 7 INDIVIDUAL WASTEWATER DISCHARGE PERMITS

7.1 Wastewater Analysis

When requested by The Superintendent, a User must submit information on the nature and characteristics of its wastewater within Thirty (30) days of the request. The Superintendent is authorized to prepare a form for this purpose and may periodically require Users to update this information.

7.2 Individual Wastewater Discharge Permit Requirement

A. No Significant Industrial User shall discharge wastewater into the POTW without first obtaining an individual wastewater discharge permit from The Superintendent, except that a Significant Industrial User that has filed a timely application pursuant to Section 7.3 of this ordinance may continue to discharge for the time period specified therein.

B. The Superintendent may require other Users to obtain individual wastewater discharge permits as necessary to carry out the purposes of this ordinance.

C. Any violation of the terms and conditions of an individual wastewater discharge permit shall be deemed a violation of this ordinance and subjects the wastewater discharge permittee to the sanctions set out in Sections 13 through 15 of this ordinance. Obtaining an individual wastewater discharge permit does not relieve a permittee of its

obligation to comply with all Federal and State Pretreatment Standards or Requirements or with any other requirements of Federal, State, and local law.

7.3 Individual Wastewater Discharge Permitting: Existing Connections

Any User required to obtain an individual wastewater discharge permit who was discharging wastewater into the POTW prior to the effective date of this ordinance and who wishes to continue such discharges in the future, shall, within Sixty (60) days after said date, apply to The Superintendent for an individual wastewater discharge permit in accordance with Section 7.5 of this ordinance, and shall not cause or allow discharges to the POTW to continue after Ninety (90) days of the effective date of this ordinance except in accordance with an individual wastewater discharge permit issued by The Superintendent.

7.4 Individual Wastewater Discharge Permitting: New Connections

Any User required to obtain an individual wastewater discharge permit who proposes to begin or recommence discharging into the POTW must obtain such permit prior to the beginning or recommencing of such discharge. An application for this individual wastewater discharge permit, in accordance with Section 7.5 of this ordinance, must be filed at least Ninety (90) days prior to the date upon which any discharge will begin or recommence.

7.5 Individual Wastewater Discharge Permit Application Contents

A. All Users required to obtain an individual wastewater discharge permit must submit a permit application. The Superintendent may require Users to submit all or some of the following information as part of a permit application:

(1) Identifying Information.

- a. The name and address of the facility, including the name of the operator and owner.**
- b. Contact information, description of activities, facilities, and plant production processes on the premises;**

(2) Environmental Permits. A list of any environmental control permits held by or for the facility.

(3) Description of Operations.

- a. A brief description of the nature, average rate of production (including each product produced by type, amount, processes, and rate of production), and standard industrial classifications of the operation(s) carried out by such User. This description should include a schematic**

process diagram, which indicates points of discharge to the POTW from the regulated processes.

- b. Types of wastes generated, and a list of all raw materials and chemicals used or stored at the facility which are, or could accidentally or intentionally be, discharged to the POTW;
- c. Number and type of employees, hours of operation, and proposed or actual hours of operation;
- d. Type and amount of raw materials processed (average and maximum per day);
- e. Site plans, floor plans, mechanical and plumbing plans, and details to show all sewers, floor drains, and appurtenances by size, location, and elevation, and all points of discharge;

(4) Time and duration of discharges;

(5) The location for monitoring all wastes covered by the permit;

(6) Flow Measurement. Information showing the measured average daily and maximum daily flow, in gallons per day, to the POTW from regulated process streams and other streams, as necessary, to allow use of the combined waste stream formula set out in Section 2.2C (40 CFR 403.6(e)).

(7) Measurement of Pollutants.

- a. The categorical Pretreatment Standards applicable to each regulated process and any new categorically regulated processes for Existing Sources.
- b. The results of sampling and analysis identifying the nature and concentration, and/or mass, where required by the Standard or by The Superintendent, of regulated pollutants in the discharge from each regulated process.
- c. Instantaneous, Daily Maximum, and long-term average concentrations, or mass, where required, shall be reported.
- d. The sample shall be representative of daily operations and shall be analyzed in accordance with procedures set out in Section 6-10 9.10 of this ordinance. Where the Standard requires compliance with a BMP or pollution prevention alternative, the User shall submit documentation as required by the Superintendent or the applicable Standards to determine compliance with the Standard.
- e. Sampling must be performed in accordance with procedures set out in Section 9.11 of this ordinance.

(8) Any requests for a monitoring waiver (or a renewal of an approved monitoring waiver) for a pollutant neither present nor expected to be present in the discharge based on Section 9.5 B [40 CFR 403.12(e)(2)].

(9) Any other information as may be deemed necessary by The Superintendent to evaluate the permit application.

B. Incomplete or inaccurate applications will not be processed and will be returned to the User for revision.

7.6 Application Signatories and Certifications

A. All wastewater discharge permit applications, User reports and certification statements must be signed by an Authorized Representative of the User and contain the certification statement in Section 9.14 A.

B. If the designation of an Authorized Representative is no longer accurate because a different individual or position has responsibility for the overall operation of the facility or overall responsibility for environmental matters for the company, a new written authorization satisfying the requirements of this Section must be submitted to The Superintendent prior to or together with any reports to be signed by an Authorized Representative.

C. A facility determined to be a Non-Significant Categorical Industrial User by The Superintendent pursuant to 1.4 (73)(3) must annually submit the signed certification statement in Section 9.14 B. [Note: See 40 CFR 403.3(v)(2)]

7.7 Individual Wastewater Discharge Permit Decisions

The Superintendent will evaluate the data furnished by the User and may require additional information. Within Thirty (30) days of receipt of a complete permit application, the Superintendent will determine whether to issue an individual wastewater discharge permit. The Superintendent may deny any application for an individual wastewater discharge permit.

SECTION 8 INDIVIDUAL WASTEWATER DISCHARGE PERMIT ISSUANCE

8.1 Individual Wastewater Discharge Permit Duration

An individual wastewater discharge permit shall be issued for a specified time period, not to exceed five (5) years from the effective date of the permit. An individual wastewater discharge permit may be issued for a period less than five (5) years, at the discretion of The Superintendent. Each individual wastewater discharge permit will indicate a specific date upon which it will expire.

8.2 Individual Wastewater Discharge Permit Contents

An individual wastewater discharge permit shall include such conditions as are deemed reasonably necessary by The Superintendent to prevent Pass Through or Interference, protect the quality of the water body receiving the treatment plant's effluent, protect worker health and safety, facilitate sludge management and disposal, and protect against damage to the POTW.

A. Individual wastewater discharge permits must contain:

- (1) A statement that indicates the wastewater discharge permit issuance date, expiration date and effective date; [Note: See Section 8.1.]**
- (2) A statement that the wastewater discharge permit is nontransferable without prior notification to The City in accordance with Section 8.1 of this ordinance, and provisions for furnishing the new owner or operator with a copy of the existing wastewater discharge permit;**
- (3) Effluent limits, including Best Management Practices, based on applicable Pretreatment Standards;**
- (4) Self monitoring, sampling, reporting, notification, and record-keeping requirements. These requirements shall include an identification of pollutants (or best management practice) to be monitored, sampling location, sampling frequency, and sample type based on Federal, State, and local law.**
- (5) The process for seeking a waiver from monitoring for a pollutant neither present nor expected to be present in the Discharge in accordance with Section 9.5 B.**

(6) A statement of applicable civil and criminal penalties for violation of Pretreatment Standards and Requirements, and any applicable compliance schedule. Such schedule may not extend the time for compliance beyond that required by applicable Federal, State, or local law.

(7) Requirements to control Slug Discharge, if determined by the Superintendent to be necessary.

(8) Any grant of the monitoring waiver by the Superintendent (Section 9.5 B) must be included as a condition in the User's permit.

B. Individual wastewater discharge permits may contain, but need not be limited to, the following conditions:

(1) Limits on the average and/or maximum rate of discharge, time of discharge, and/or requirements for flow regulation and equalization;

(2) Requirements for the installation of pretreatment technology, pollution control, or construction of appropriate containment devices, designed to reduce, eliminate, or prevent the introduction of pollutants into the treatment works;

(3) Requirements for the development and implementation of spill control plans or other special conditions including management practices necessary to adequately prevent accidental, unanticipated, or non-routine discharges;

(4) Development and implementation of waste minimization plans to reduce the amount of pollutants discharged to the POTW;

(5) The unit charge or schedule of User charges and fees for the management of the wastewater discharged to the POTW;

(6) Requirements for installation and maintenance of inspection and sampling facilities and equipment, including flow measurement devices;

(7) A statement that compliance with the individual wastewater discharge permit does not relieve the permittee of responsibility for compliance with all applicable Federal and State Pretreatment Standards, including those which become effective during the term of the individual wastewater discharge permit; and

(8) Other conditions as deemed appropriate by The Superintendent to ensure compliance with this ordinance, and State and Federal laws, rules, and regulations.

8.3 Permit Modification

The Superintendent may modify an individual wastewater discharge permit for good cause, including, but not limited to, the following reasons:

- (1) To incorporate any new or revised Federal, State, or local Pretreatment Standards or Requirements;**
- (2) To address significant alterations or additions to the User's operation, processes, or wastewater volume or character since the time of the individual wastewater discharge permit issuance;**
- (3) A change in the POTW that requires either a temporary or permanent reduction or elimination of the authorized discharge;**
- (4) Information indicating that the permitted discharge poses a threat to the City's POTW, City personnel, or the receiving waters;**
- (5) Violation of any terms or conditions of the individual wastewater discharge permit;**
- (6) Misrepresentations or failure to fully disclose all relevant facts in the wastewater discharge permit application or in any required reporting;**
- (7) Revision of or a grant of variance from categorical Pretreatment Standards pursuant to 40 CFR 403.13;**
- (8) To correct typographical or other errors in the individual wastewater discharge permit; or**
- (9) To reflect a transfer of the facility ownership or operation to a new owner or operator where requested in accordance with Section 8.4.**

8.4 Individual Wastewater Discharge Permit Transfer

Individual wastewater discharge permits may be transferred to a new owner or operator only if the permittee gives at least thirty (30) days advance notice to The Superintendent and the Superintendent approves the individual wastewater discharge permit transfer. The notice to the Superintendent must include a written certification by the new owner or operator which:

- A. States that the new owner and/or operator has no immediate intent to change the facility's operations and processes;**
- B. Identifies the specific date on which the transfer is to occur; and**
- C. Acknowledges full responsibility for complying with the existing individual wastewater discharge permit.**

Failure to provide advance notice of a transfer renders the individual wastewater discharge permit void as of the date of facility transfer.

8.5 Individual Wastewater Discharge Permit Revocation

The Superintendent may revoke an individual wastewater discharge permit for good cause, including, but not limited to, the following reasons:

- A. Failure to notify The Superintendent of significant changes to the wastewater prior to the changed discharge;**
- B. Failure to provide prior notification to The Superintendent of changed conditions pursuant to Section 9.5 of this ordinance;**
- C. Misrepresentation or failure to fully disclose all relevant facts in the wastewater discharge permit application;**
- D. Falsifying self-monitoring reports and certification statements;**
- E. Tampering with monitoring equipment;**
- F. Refusing to allow The Superintendent timely access to the facility premises and records;**
- G. Failure to meet effluent limitations;**
- H. Failure to pay fines;**

- I. Failure to pay sewer charges;**
- J. Failure to meet compliance schedules;**
- K. Failure to complete a wastewater survey or the wastewater discharge permit application;**
- L. Failure to provide advance notice of the transfer of business ownership of a permitted facility; or**
- M. Violation of any Pretreatment Standard or Requirement, or any terms of the wastewater discharge permit or this ordinance.**

Individual wastewater discharge permits shall be voidable upon cessation of operations or transfer of business ownership. All individual wastewater discharge permits issued to a User are void upon the issuance of a new individual wastewater discharge permit to that User.

8.6 Individual Wastewater Discharge Permit Reissuance

A User with an expiring individual wastewater discharge permit shall apply for individual wastewater discharge permit reissuance by submitting a complete permit application, in accordance with Section 7.5 of this ordinance, a minimum of one hundred eighty (180) days prior to the expiration of the User's existing individual wastewater discharge permit .

8.7 Individual Wastewater Discharge Permit Appeals

Any person, including the user, may petition the City to reconsider the terms of a wastewater discharge permit within forty-five (45) days of its issuance.

- A. Failure to submit a timely petition for review shall be deemed to be a waiver of the administrative appeal.**
- B. In its petition, the appealing party must indicate the wastewater discharge permit provisions objected to, the reasons of this objection, and the alternative condition, if any, it seeks to place in the wastewater discharge permit.**
- C. The effectiveness of the wastewater discharge permit shall not be stayed pending the appeal.**
- D. If the City fails to act within forty-five (45) days, a request for reconsideration shall be deemed to be denied. Decisions not to reconsider a wastewater discharge permit, not to issue a wastewater discharge permit, or not to modify a wastewater discharge permit shall be considered final administrative actions for purposes of judicial review.**
- E. Aggrieved parties seeking judicial review of the final administrative wastewater discharge permit decision must do so by filing a complaint with the Circuit Court of the county.**

8.8 Variances

The Superintendent may grant individual variances (or interim limits) in conjunction with compliance schedules established through enforcement actions. Variances shall not exceed 2.5 times the limitation on discharge for specific pollutants. No variance shall be granted that exceeds the duration of the compliance schedule and in no case shall it exceed three years. In no case shall interim limits developed for users cause an exceedance of the City's maximum allowable head works loadings for pollutants regulated under its local limits.

8.9 Special Permits

Temporary Discharges

The Superintendent is authorized to issue special permits for one time or temporary discharges. Users required to obtain a temporary discharge permit shall file with the City wastewater information deemed necessary by the Superintendent for determination of compliance with this Ordinance, the City's NPDES permit conditions, and State and Federal law.

The Superintendent will evaluate the data furnished by the user and may require additional information. After evaluation and acceptance of the data furnished, the Superintendent may issue a temporary discharge permit subject to the terms and conditions provided herein.

8.10 Monitoring Facilities

The owner of any property serviced by a building sewer carrying industrial wastes **or other waste that the Superintendent determines necessary**, shall install a suitable control manhole **or structure**, together with necessary meters and other appurtenances, in the building sewer to facilitate observation, sampling, and measurement of the wastewater. All Class V (Industrial) dischargers shall provide such monitoring facilities unless specifically exempted by the Superintendent. The exemption shall be by written permit only. **All others shall be at the Superintendent's discretion.**

The manhole **or structure** shall be accessible, safely located, and constructed at the owner's expense in accordance with plans approved by the Superintendent. The monitoring facility should normally be situated on the owner's premises, but the Superintendent may, when such a location would be impractical or cause undue hardship on the owner, allow the facility to be constructed in the public street or sidewalk area and located so that it will not be obstructed by landscaping or parked vehicles. There shall be ample room in or near such sampling manhole or facility to allow accurate sampling and preparation of samples for analysis. The facility, sampling, and measuring equipment shall be maintained at all times in a safe and proper operating condition at the expense of the owner.

Whether constructed on public or private property, the sampling and monitoring facilities shall be provided in accordance with the Superintendent's requirements and all applicable local construction standards and specifications. Construction shall be completed within 90 days following written notification by the Superintendent.

In determining whether a user should be exempted from providing monitoring facilities, the Superintendent shall consider such factors as the volume and strength of discharge, rate of discharge, quantities of toxic materials in the discharge, wastewater treatment facility removal capabilities, and cost effectiveness.

Where the Superintendent determines access and equipment for monitoring or measuring industrial wastewater discharges are not practical, reliable, or cost effective, the Superintendent may specify alternative methods of determining the characteristics of the wastewaters discharged that will, in the Superintendent's judgment, provide an equitable measurement of such characteristics.

8.11 Determination of System Use

The use of the City's wastewater facilities shall be based upon actual measurement and analysis of each user's wastewater discharge, in accordance with provisions of paragraph 8.10 of this section, to the extent such measurement and analysis are considered by the Superintendent to be feasible and cost-effective.

Where measurement and analysis are considered not feasible, determination of each user's use of the facilities shall be based upon the quantity of water used whether purchased from a public water utility or obtained from a private source, or an alternative means as provided below.

The Superintendent, when determining actual use of the City's wastewater facilities based on water use, shall consider consumptive, evaporative, or other use of water that results in a significant difference between a discharger's water use and wastewater discharge. Where appropriate, such consumptive water use may be metered to aid in determining actual use of the wastewater facilities. The meters used to measure such water uses shall be of a type and installed in a manner approved by the Superintendent.

SECTION 9 —REPORTING REQUIREMENTS

9.1 Baseline Monitoring Reports

[Note: Users that become subject to new or revised categorical Pretreatment Standards are required to comply with the following reporting requirements even if they have been designated as Non-Significant Categorical Industrial Users]

A. Within either one hundred eighty (180) days after the effective date of a categorical Pretreatment Standard, or the final administrative decision on a category determination under 40 CFR 403.6(a)(4), whichever is later, existing Categorical Industrial Users currently discharging to or scheduled to discharge to the POTW shall submit to The Superintendent a report which contains the information listed in paragraph B, below. At least ninety (90) days prior to commencement of their discharge, New Sources, and sources that become Categorical Industrial Users subsequent to the promulgation of an applicable categorical Standard, shall submit to The Superintendent a report which contains the information listed in paragraph B, below. A New Source shall report the method of pretreatment it intends to use to meet applicable categorical Standards. A New Source also shall give estimates of its anticipated flow and quantity of pollutants to be discharged.

B. Users described above shall submit the information set forth below.

(1) All information required in Section 7.5 A (1) (a), Section 7.5A (2), Section 7.5A (3) (a), and Section 7.5 A (6). [Note: See 40 CFR 403.12(b)(1)-(7)]

(2) Measurement of pollutants.

- a. The User shall provide the information required in Section 7.5 A (7) (a) through (d).**
- b. The User shall take a minimum of one representative sample to compile that data necessary to comply with the requirements of this paragraph.**
- c. Samples should be taken immediately downstream from pretreatment facilities if such exist or immediately downstream from the regulated process if no pretreatment exists. If other wastewaters are mixed with the regulated wastewater prior to pretreatment the User should measure the flows and concentrations necessary to allow use of the combined waste stream formula in 40 CFR 403.6(e) to evaluate compliance with the Pretreatment Standards. Where an alternate concentration or mass limit has been calculated in accordance with 40 CFR 403.6(e) this adjusted limit along with supporting data shall be submitted to the Control Authority;**
- d. Sampling and analysis shall be performed in accordance with Section 9.10;**
- e. The Superintendent may allow the submission of a baseline report which utilizes only historical data so long as the data provides information sufficient to determine the need for industrial pretreatment measures;**
- f. The baseline report shall indicate the time, date and place of sampling and methods of analysis, and shall certify that such sampling and analysis is representative of normal work cycles and expected pollutant Discharges to the POTW.**

(3) Compliance Certification. A statement, reviewed by the User's Authorized Representative as defined in Section 1.4 (5) and certified by a qualified professional, indicating whether Pretreatment Standards are being met on a consistent basis, and, if not, whether additional operation and maintenance (O&M) and/or additional pretreatment is required to meet the Pretreatment Standards and Requirements.

(4) Compliance Schedule. If additional pretreatment and/or O&M will be required to meet the Pretreatment Standards, the shortest schedule by which the User will provide such additional pretreatment and/or O&M must be provided. The completion date in this schedule shall not be later than the compliance date established for the applicable Pretreatment Standard. A compliance schedule pursuant to this Section must meet the requirements set out in Section 9.4 of this ordinance.

(5) Signature and Report Certification. All baseline monitoring reports must be certified in accordance with Section 9.14 A of this ordinance and signed by an Authorized Representative as defined in Section 1.4 (5).

9.2 Reports on Compliance with Categorical Pretreatment Standard Deadline

- (1)** Within ninety (90) days following the date for final compliance with applicable categorical Pretreatment Standards, or in the case of a New Source following commencement of the introduction of wastewater into the POTW, any User subject to such Pretreatment Standards and Requirements shall submit to The Superintendent a report containing the information described in Section 7.5 A (6) and (7) and 9.1 (B) (2) of this ordinance. For Users subject to equivalent mass or concentration limits established in accordance with the procedures in Section 2.2 [Note: See 40 CFR 403.6(c)], this report shall contain a reasonable measure of the User's long-term production rate. For all other Users subject to categorical Pretreatment Standards expressed in terms of allowable pollutant discharge per unit of production (or other measure of operation), this report shall include the User's actual production during the appropriate sampling period. All compliance reports must be signed and certified in accordance with Section 9.14 A of this ordinance. All sampling will be done in conformance with Section 9.11.

9.3 The Superintendent may require the development of a compliance schedule for any User for the installation of technology required to meet the conditions of this Ordinance and applicable Pretreatment Standards and Requirements.

9.4 Compliance Schedules for meeting applicable pretreatment standards

A. The schedule shall contain progress increments in the form of dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment required for the User to meet the applicable Pretreatment Standards (such events include, but are not limited to, hiring an engineer, completing preliminary and final plans, executing contracts for major components, commencing and completing construction, and beginning and conducting routine operation);

B. No increment referred to above shall exceed nine (9) months;

C. The User shall submit a progress report to The Superintendent no later than fourteen (14) days following each date in the schedule and the final date of compliance including, as a minimum, whether or not it complied with the increment of progress, the reason for any delay, and, if appropriate, the steps being taken by the User to return to the established schedule; and

D. In no event shall more than nine (9) months elapse between such progress reports to The Superintendent.

9.5 Periodic Compliance Reports

A. All Significant Non-categorical Industrial Users and any industrial users subject to a categorical Pretreatment Standard (except a non-significant categorical user as defined in 40 CFR 403.3(v)(2)) shall comply with all requirements of 40 CFR 403.12 and must, at a frequency determined by the Superintendent submit no less than twice per year during January and July, reports indicating the nature, concentration of pollutants in the discharge which are limited by Pretreatment Standards and the measured or estimated average and maximum daily flows for the reporting period.

The report shall include a record of the concentrations (and mass if specified in the wastewater discharge permit) of pollutants listed in the wastewater discharge permit that were measured and a record of all flow measurements (average and maximum) taken at the designated sampling locations and shall also include any additional information required by this ordinance or the wastewater discharge permit. Production data shall be reported if required by the wastewater discharge

permit. Both daily maximum and average concentration (or mass, where required) shall be reported.

In cases where the Pretreatment Standard requires compliance with a Best Management Practice (BMP) or pollution prevention alternative, the User must submit documentation required by The Superintendent or the Pretreatment Standard necessary to determine the compliance status of the User.

B. The City may authorize an Industrial User subject to a categorical Pretreatment Standard to forego sampling of a pollutant regulated by a categorical Pretreatment Standard if the Industrial User has demonstrated through sampling and other technical factors that the pollutant is neither present nor expected to be present in the Discharge, or is present only at background levels from intake water and without any increase in the pollutant due to activities of the Industrial User. [see 40 CFR 403.12(e)(2)] This authorization is subject to the following conditions:

(1) The waiver may be authorized where a pollutant is determined to be present solely due to sanitary wastewater discharged from the facility provided that the sanitary wastewater is not regulated by an applicable categorical Standard and otherwise includes no process wastewater.

(2) The monitoring waiver is valid only for the duration of the effective period of the individual wastewater discharge permit, but in no case longer than 5 years. The User must submit a new request for the waiver before the waiver can be granted for each subsequent individual wastewater discharge permit. See Section 7.5A (8).

(3) In making a demonstration that a pollutant is not present, the Industrial User must provide data from at least one sampling of the facility's process wastewater prior to any treatment present at the facility that is representative of all wastewater from all processes.

(4) The request for a monitoring waiver must be signed in accordance with Section 1.4(5), and include the certification statement in 9.15 A (40 CFR 403.6(a)(2)(ii)).

(5) Non-detectable sample results may be used only as a demonstration that a pollutant is not present if the EPA approved method from 40 CFR Part 136 with the lowest minimum detection level for that pollutant was used in the analysis.

(6) Any grant of the monitoring waiver by the Superintendent must be included as a condition in the User's permit. The reasons supporting the waiver and any information submitted by the User in its request for the waiver must be maintained by the Superintendent for 3 years after expiration of the waiver.

(7) Upon approval of the monitoring waiver and revision of the User's permit by the Superintendent, the Industrial User must certify on each report with the statement in Section 9.15 C below, that there has been no increase in the pollutant in its waste stream due to activities of the Industrial User.

(8) In the event that a waived pollutant is found to be present or is expected to be present because of changes that occur in the User's operations, the User must immediately: Comply with the monitoring requirements of Section 6.4 9.5 A, or other more frequent monitoring requirements imposed by the Superintendent, and notify the Superintendent.

(9) This provision does not supersede certification processes and requirements established in categorical Pretreatment Standards, except as otherwise specified in the categorical Pretreatment Standard.

C. All periodic compliance reports must be signed and certified in accordance with Section 9.15 A of this ordinance.

D. All wastewater samples must be representative of the User's discharge. Wastewater monitoring and flow measurement facilities shall be properly operated, kept clean, and maintained in good working order at all times. The failure of a User to keep its monitoring facility in good working order shall not be grounds for the User to claim that sample results are unrepresentative of its discharge.

E. If a User subject to the reporting requirement in this section monitors any regulated pollutant at the appropriate sampling location more frequently than required by the Superintendent, using the procedures prescribed in Section 9.12 of this ordinance, the results of this monitoring shall be included in the report.

F. Proper chain-of-custody procedures shall be maintained

9.6 Reports of Changed Conditions

Each User must notify The Superintendent of any significant changes to the User's operations or system which might alter the nature, quality, or volume of its wastewater at least Thirty (30) days before the change.

- A. The Superintendent may require the User to submit such information as may be deemed necessary to evaluate the changed condition, including the submission of a wastewater discharge permit application under Section 7.5 of this ordinance.
- B. The Superintendent may issue an individual wastewater discharge permit under Section 8.6 of this ordinance or modify an existing wastewater discharge permit under Section 8.3 of this ordinance in response to changed conditions or anticipated changed conditions.
- C. The Superintendent may deny or condition new or increased contributions of pollutants, or changes in the nature of pollutants, to the POTW by Users where such contributions would cause the POTW to violate its NPDES permit.

9.7 Reports of Potential Problems

- A. In the case of any discharge, including, but not limited to, accidental discharges, discharges of a non-routine, episodic nature, a non-customary batch discharge, a Slug Discharge or Slug Load, that might cause potential problems for the POTW, the User shall immediately telephone and notify The Superintendent of the incident. This notification shall include the location of the discharge, type of waste, concentration and volume, if known, and corrective actions taken by the User.
- B. Within five (5) days following such discharge, the User shall, unless waived by The Superintendent, submit a detailed written report describing the cause(s) of the discharge and the measures to be taken by the User to prevent similar future occurrences. Such notification shall not relieve the User of any expense, loss, damage, or other liability which might be incurred as a result of damage to the POTW, natural resources, or any other damage to person or property; nor shall such notification relieve the User of any fines, penalties, or other liability which may be imposed pursuant to this ordinance.
- C. A notice shall be permanently posted on the User's bulletin board or other prominent place advising employees who to call in the event of a discharge described in paragraph A, above. Employers shall ensure that all employees, who could cause such a discharge to occur, are advised of the emergency notification procedure.

D. Significant Industrial Users are required to notify the Superintendent immediately of any changes at its facility affecting the potential for a Slug Discharge.

9.8 Reports from Unpermitted Users

All Users not required to obtain an individual wastewater discharge permit shall provide appropriate reports to the Superintendent as the Superintendent may require.

9.9 Notice of Violation/Repeat Sampling and Reporting

If sampling performed by a User indicates a violation, the User must notify The Superintendent within twenty-four (24) hours of becoming aware of the violation. The User shall also repeat the sampling and analysis and submit the results of the repeat analysis to The Superintendent within thirty (30) days after becoming aware of the violation. Resampling by the Industrial User is not required if The City performs sampling at the User's facility at least once a month, or if The City performs sampling at the User between the time when the initial sampling was conducted and the time when the User or The City receives the results of this sampling, or if The City has performed the sampling and analysis in lieu of the Industrial User.

9.10 Notification of the Discharge of Hazardous Waste

A. Any User who commences the discharge of hazardous waste shall notify the POTW, the EPA Regional Waste Management Division Director, and State hazardous waste authorities, in writing, of any discharge into the POTW of a substance which, if otherwise disposed of, would be a hazardous waste under 40 CFR Part 261. Such notification must include the name of the hazardous waste as set forth in 40 CFR Part 261, the EPA hazardous waste number, and the type of discharge (continuous, batch, or other). If the User discharges more than one hundred (100) kilograms of such waste per calendar month to the POTW, the notification also shall contain the following information to the extent such information is known and readily available to the User: an identification of the hazardous constituents contained in the wastes, an estimation of the mass and concentration of such constituents in the waste stream discharged during that calendar month, and an estimation of the mass of constituents in the waste stream expected to be discharged during the following twelve (12) months. All notifications must take place no later than one hundred and eighty (180) days after the discharge commences. Any notification under this paragraph need be submitted only once for each hazardous waste discharged. However, notifications of changed conditions must be submitted under Section 9.6 of this ordinance. The notification requirement in this Section does not apply to pollutants already reported by Users

subject to categorical Pretreatment Standards under the self-monitoring requirements of Sections 9.1, 9.4, and 9.5 of this ordinance.

B. Dischargers are exempt from the requirements of paragraph A, above, during a calendar month in which they discharge no more than fifteen (15) kilograms of hazardous wastes, unless the wastes are acute hazardous wastes as specified in 40 CFR 261.30(d) and 261.33(e). Discharge of more than fifteen (15) kilograms of non-acute hazardous wastes in a calendar month, or of any quantity of acute hazardous wastes as specified in 40 CFR 261.30(d) and 261.33(e), requires a one-time notification. Subsequent months during which the User discharges more than such quantities of any hazardous waste do not require additional notification.

C. In the case of any new regulations under section 3001 of RCRA identifying additional characteristics of hazardous waste or listing any additional substance as a hazardous waste, the User must notify The Superintendent, the EPA Regional Waste Management Waste Division Director, and State hazardous waste authorities of the discharge of such substance within ninety (90) days of the effective date of such regulations.

D. In the case of any notification made under this Section, the User shall certify that it has a program in place to reduce the volume and toxicity of hazardous wastes generated to the degree it has determined to be economically practical.

E. This provision does not create a right to discharge any substance not otherwise permitted to be discharged by this ordinance, a permit issued thereunder, or any applicable Federal or State law.

9.11 Analytical Requirements

All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or any required report shall be performed in accordance with the techniques prescribed in 40 CFR Part 136 and amendments thereto, unless otherwise specified in an applicable categorical Pretreatment Standard. If 40 CFR Part 136 does not contain sampling or analytical techniques for the pollutant in question, or where the EPA determines that the Part 136 sampling and analytical techniques are inappropriate for the pollutant in question, sampling and analyses shall be performed by using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by the Superintendent or other parties approved by EPA. Proper chain-of-custody procedures shall be followed. Chain-of-custody forms shall be submitted with all monitoring data submitted as part of a wastewater discharge permit application or any required report.

9.12 Sample Collection

Samples collected to satisfy reporting requirements must be based on data obtained through appropriate sampling and analysis performed during the period covered by the report, based on data that is representative of conditions occurring during the reporting period.

A. Except as indicated in Section B and C below, the User must collect wastewater samples using 24-hour flow-proportional composite sampling techniques, unless time-proportional composite sampling or grab sampling is authorized by The Superintendent. Where time-proportional composite sampling or grab sampling is authorized by The City, the samples must be representative of the discharge. Using protocols (including appropriate preservation) specified in 40 CFR Part 136 and appropriate EPA guidance, multiple grab samples collected during a 24-hour period may be composited prior to the analysis as follows: for cyanide, total phenols, and sulfides the samples may be composited in the laboratory or in the field; for volatile organics and oil and grease, the samples may be composited in the laboratory. Composite samples for other parameters unaffected by the compositing procedures as documented in approved EPA methodologies may be authorized by The City, as appropriate. In addition, grab samples may be required to show compliance with Instantaneous Limits.

B. Samples for oil and grease, temperature, pH, cyanide, total phenols, sulfides, and volatile organic compounds must be obtained using grab collection techniques.

C. For sampling required in support of baseline monitoring and 90-day compliance reports required in Section 9.1 and 9.2 [40 CFR 403.12(b) and (d)], a minimum of four (4) grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organic compounds for facilities for which historical sampling data do not exist; for facilities for which historical sampling data are available, The Superintendent may authorize a lower minimum. For the reports required by paragraphs Section 9.5 (40 CFR 403.12(e) and 403.12(h)), the Industrial User is required to collect the number of grab samples necessary to assess and assure compliance by with applicable Pretreatment Standards and Requirements.

9.13 Date of Receipt of Reports

Written reports will be deemed to have been submitted on the date postmarked. For reports, which are not mailed, postage prepaid, into a mail facility serviced by the United States Postal Service, the date of receipt of the report shall govern.

9.14 Recordkeeping

Users subject to the reporting requirements of this ordinance shall retain, and make available for inspection and copying, all records of information obtained pursuant to any monitoring activities required by this ordinance, any additional records of information obtained pursuant to monitoring activities undertaken by the User independent of such requirements, and documentation associated with Best Management Practices established under Section 2.4 C. Records shall include the date, exact place, method, and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses. These records shall remain available for a period of at least three (3) years. This period shall be automatically extended for the duration of any litigation concerning the User or the City, or where the User has been specifically notified of a longer retention period by The Superintendent.

9.15 Certification Statements

A. Certification of Permit Applications, User Reports and Initial Monitoring Waiver. The following certification statement is required to be signed and submitted by Users submitting permit applications in accordance with Section 7.6; Users submitting baseline monitoring reports under Section 9.1 B (5); Users submitting reports on compliance with the categorical Pretreatment Standard deadlines under Section 9.4; Users submitting periodic compliance reports required by Section 6.4 9.5 A–D, and Users submitting an initial request to forego sampling of a pollutant on the basis of Section 6.4B(4). The following certification statement must be signed by an Authorized Representative as defined in Section 1.4 (5):

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

B. Annual Certification for Non-Significant Categorical Industrial Users. A facility determined to be a Non-Significant Categorical Industrial User by The Superintendent pursuant to 1.4 (73)(3) must annually submit the following certification statement signed in accordance with the signatory requirements in 1.4 C. This certification must accompany an alternative report required by The Superintendent:

Based on my inquiry of the person or persons directly responsible for managing compliance with the categorical Pretreatment Standards under 40 CFR _____, I certify that, to the best of my knowledge and belief that during the period from _____, _____ to _____, _____ [months, days, year]:

(a) The facility described as _____
[facility name] met the definition of a Non-Significant Categorical Industrial User as described in 1.4 (73)(3);

(b) The facility complied with all applicable Pretreatment Standards and requirements during this reporting period; and (c) the facility never discharged more than 100 gallons of total categorical wastewater on any given day during this reporting period.

This compliance certification is based on the following information.

C. Certification of Pollutants Not Present

Users that have an approved monitoring waiver based on Section 6.4 9.5 B must certify on each report with the following statement that there has been no increase in the pollutant in its waste stream due to activities of the User.

Based on my inquiry of the person or persons directly responsible for managing compliance with the Pretreatment Standard for 40 CFR _____ [specify applicable National Pretreatment Standard part(s)], I certify that, to the best of my knowledge and belief, there has been no increase in the level of _____ [list pollutant(s)] in the wastewaters due to the activities at the facility since filing of the last periodic report under Section 9.5 A.

SECTION 10 COMPLIANCE MONITORING

10.1 Right of Entry: Inspection and Sampling

The Superintendent or his duly authorized representatives shall have the right to enter the premises of any User to determine whether the User is in Compliance with all requirements of this ordinance and any individual wastewater discharge permit or order issued hereunder. Users shall allow The Superintendent reasonable and timely access to all parts

of the premises for the purposes of inspection, sampling, records examination, and the performance of any additional duties. The Superintendent or his duly authorized representatives shall have access to and copy, at reasonable times, any records that must be kept under the conditions of this Ordinance or Pretreatment Standards. The Superintendent or his duly authorized representatives shall have the right to randomly sample and analyze the effluent from Users and conduct surveillance activities in order to identify, independent of information supplied by Users, occasional and continuing noncompliance with conditions of this Ordinance or Pretreatment Standards.

A. Where a User has security measures in force which require proper identification and clearance before entry into its premises, the User shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, The Superintendent shall be permitted to enter without delay for the purposes of performing specific responsibilities.

B. The Superintendent shall have the right to set up on the User's property, or require installation of, such devices as are necessary to conduct sampling and/or metering of the User's operations.

C. The Superintendent may require the User to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the User at its own expense. All devices used to measure wastewater flow and quality shall be calibrated at least once per year or at any frequency the Superintendent deems necessary to ensure their accuracy.

D. Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the User at the written or verbal request of the Superintendent and shall not be replaced. The costs of clearing such access shall be born by the User.

E. Unreasonable delays in allowing The Superintendent access to the User's premises shall be a violation of this ordinance.

10.2 Easements

The Superintendent and his duly authorized representatives, bearing proper credentials and identification, shall be permitted to enter all private properties through which the City holds a duly negotiated easement for the purposes of, but not limited to, inspection, observation, measurement, sampling, repair, and maintenance of any portion of the POTW lying within said easement. All entry and subsequent work, if any, on said easement, shall be done in full accordance with the terms of the duly negotiated easement pertaining to the private property involve. Provisions of this

section shall not limit the authority granted in the previous section of this ordinance; 10.1 Right of Entry.

SECTION 11 CONFIDENTIAL INFORMATION

Information and data on a User obtained from reports, surveys, wastewater discharge permit applications, individual wastewater discharge permits, and monitoring programs, and from the Superintendent's inspection and sampling activities, shall be available to the public without restriction, unless the User specifically requests, and is able to demonstrate to the satisfaction of The Superintendent, that the release of such information would divulge information, processes, or methods of production entitled to protection as trade secrets under applicable State law. Any such request must be asserted at the time of submission of the information or data. When requested and demonstrated by the User furnishing a report that such information should be held confidential, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public, but shall be made available immediately upon request to governmental agencies for uses related to the NPDES program or pretreatment program, and in enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics and other effluent data, as defined at 40 CFR 2.302 shall not be recognized as confidential information and shall be available to the public without restriction.

SECTION 12 — PUBLICATION OF USERS IN SIGNIFICANT NONCOMPLIANCE

The Superintendent shall publish annually, in a newspaper of general circulation that provides meaningful public notice within the jurisdictions served by the POTW, a list of the Users which, at any time during the previous twelve (12) months, were in Significant Noncompliance with applicable Pretreatment Standards and Requirements. The term Significant Noncompliance shall be applicable to all Significant Industrial Users (or any other Industrial User that violates paragraphs (C), (D) or (H) of this Section) and shall mean:

A. Chronic violations of wastewater discharge limits, defined here as those in which sixty-six percent (66%) or more of all the measurements taken for the same pollutant parameter taken during a six- (6-) month period exceed (by any magnitude) a numeric Pretreatment Standard or Requirement, including Instantaneous Limits as defined in Section 1;

B. Technical Review Criteria (TRC) violations, defined here as those in which thirty-three percent (33%) or more of wastewater measurements taken for each pollutant parameter during a six- (6-) month period equals or exceeds the product of the numeric Pretreatment Standard or Requirement including Instantaneous

Limits, as defined by Section 1 multiplied by the applicable criteria (1.4 for BOD, TSS, fats, oils and grease, and 1.2 for all other pollutants except pH);

C. Any other violation of a Pretreatment Standard or Requirement as defined by Section 1 (Daily Maximum, long-term average, Instantaneous Limit, or narrative standard) that The Superintendent determines has caused, alone or in combination with other discharges, Interference or Pass Through, including endangering the health of POTW personnel or the general public;

D. Any discharge of a pollutant that has caused imminent endangerment to the public or to the environment, or has resulted in the Superintendent's exercise of its emergency authority to halt or prevent such a discharge;

E. Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in an individual wastewater discharge permit or enforcement order for starting construction, completing construction, or attaining final compliance;

F. Failure to provide within forty-five (45) days after the due date, any required reports, including baseline monitoring reports, reports on compliance with categorical Pretreatment Standard deadlines, periodic self-monitoring reports, and reports on compliance with compliance schedules;

G. Failure to accurately report noncompliance; or

H. Any other violation(s), which may include a violation of Best Management Practices, which The Superintendent determines will adversely affect the operation or implementation of the local pretreatment program.

SECTION 13 - ENFORCEMENT

Administrative Enforcement Remedies

13.1 Notification of Violation

When The Superintendent finds that a User has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement, The Superintendent may serve upon that User a written Notice of Violation. Within ten (10) days of the receipt of such notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the User to the Superintendent. Submission of such a plan in no way relieves the User of liability for any violations occurring before or

after receipt of the Notice of Violation. Nothing in this Section shall limit the authority of the Superintendent to take any action, including emergency actions or any other enforcement action, without first issuing a Notice of Violation

13.2 Consent Orders

The Superintendent may enter into Consent Orders, assurances of compliance, or other similar documents establishing an agreement with any User responsible for noncompliance. Such documents shall include specific action to be taken by the User to correct the noncompliance within a time period specified by the document. Such documents shall have the same force and effect as the administrative orders issued pursuant to Sections 13.4 and 13.5 of this ordinance and shall be judicially enforceable.

13.3 Show Cause Hearing

When a violation is not resolved through conciliatory measures, the Superintendent may file a formal complaint with the Sewage Treatment Plant Committee. The committee may cause to have issued and served on the user a written notice specifying the time and place of a meeting to be held by the committee regarding the violation, the reasons why the action is to be taken, the proposed enforcement action, and directing the user to show cause before the committee why the proposed enforcement action should not be taken. The meeting shall be scheduled within 30 days of the date of the formal complaint.

The notice of the meeting shall be served personally or by registered or certified mail (return receipt requested) at least ten days before the meeting. Service may be made on any agent or officer of a corporation.

At the meeting, the committee shall hear the arguments of the user and the Superintendent. The committee shall determine if any provisions of this Ordinance or the user's discharge permit are being violated. The City Attorney shall be present at these meetings.

After due consideration of the written and oral statements, and arguments that shall be submitted at the meeting, or upon default in appearance of the respondent on the date specified in the notice, the committee shall make such final determination as it shall deem appropriate. The committee shall recommend appropriate action to the Superintendent and shall immediately notify the respondent of this recommendation in writing by registered mail. The order may direct that, following a specified time period, the sewer service be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed or existing treatment facilities, devices, or other related appurtenances are properly operated. The order may provide a variance from the specific permit, prohibition, limitation, or requirement being violated, provided such variance is consistent with Section 1.1 of this Ordinance, any Federal Categorical Pretreatment Standard, and any State of Illinois dis-

charge requirement. Further orders and directives as are necessary and appropriate may be issued.

Compliance Order

13.4 Compliance Order

When the Superintendent finds that a User has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement, the Superintendent may issue an order to the User responsible for the discharge directing that the User come into compliance within a specified time. If the User does not come into compliance within the time provided, sewer service may be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance orders also may contain other requirements to address the noncompliance, including additional self-monitoring and management practices designed to minimize the amount of pollutants discharged to the sewer. A compliance order may not extend the deadline for compliance established for a Pretreatment Standard or Requirement, nor does a compliance order relieve the User of liability for any violation, including any continuing violation. Issuance of a compliance order shall not be a bar against, or a prerequisite for, taking any other action against the User.

13.5 Cease and Desist Orders

When The Superintendent finds that a User has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement, or that the User's past violations are likely to recur, The Superintendent may issue an order to the User directing it to cease and desist all such violations and directing the User to:

- A. Immediately comply with all requirements; and
- B. Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting/reducing operations and/or terminating the discharge. Issuance of a cease and desist order shall not be a bar against, or a prerequisite for, taking any other action against the User.

13.6 Administrative Fines

A. When The Superintendent finds that a User has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement, The Superintendent may fine such User in an amount not to exceed one thousand dollars (\$1000). Such fines shall be assessed on a per-violation, per-day basis. In the case of monthly or other long-term average discharge limits, fines shall be assessed for each day during the period of violation. Such assessments may be added to the user's next scheduled sewer service charge and the Superintendent shall have such other collection remedies as he has to collect other service charges.

B. Unpaid charges, fines, and penalties shall constitute a lien against the individual user's property. Unpaid charges, fines, and penalties shall be assessed an additional penalty in accordance with fees established under section 17 of this ordinance.

C. Users desiring to dispute such fines must file a written request for The Superintendent to reconsider the fine along with full payment of the fine amount within thirty (30) days of being notified of the fine. Where a request has merit, The Superintendent shall convene a hearing on the matter. In the event the User's appeal is successful, the payment shall be returned to the User. The Superintendent may add the costs of preparing administrative enforcement actions, such as notices and orders, to the fine.

D. Issuance of an administrative fine shall not be a bar against, or a prerequisite for, taking any other action against the User.

13.7 Costs of Damage

If the drainage or discharge from any establishment causes a deposit, obstruction, or damage to any of the City's wastewater facilities, the Superintendent shall cause the deposit or obstruction to be promptly removed or cause the damage to be promptly repaired. The cost for such work, including materials, labor, and supervision, shall be borne by the person causing such deposit, obstruction, or damage.

13.8 Emergency Suspensions

The Superintendent may immediately suspend a User's discharge, after informal notice to the User, whenever such suspension is necessary to stop an actual or threatened discharge, which reasonably appears to present, or cause an imminent or substantial endangerment to the health or welfare of persons. The Superintendent may also immediately suspend a User's discharge, after notice and opportunity to respond, that threatens to interfere with the proper operation of the POTW, or which presents, or may present, an endangerment to the environment.

A. Any User notified of a suspension of its discharge shall immediately stop or eliminate its contribution. In the event of a User's failure to immediately comply voluntarily with the suspension order, The Superintendent may take such steps as deemed necessary, including immediate severance of the sewer connection, to prevent or minimize damage to the POTW, its receiving stream, or endangerment to any individuals. The Superintendent may allow the User to recommence its discharge when the User has demonstrated to the satisfaction of The Superintendent that the period of endangerment has passed, unless the termination proceedings in Section 13.9 of this ordinance are initiated against the User.

B. A User that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement, describing the causes of the harmful contribution and the measures taken to prevent any future occurrence, to The Superintendent prior to the date of any show cause or termination hearing under Sections 13.3 or 13.9 of this ordinance.

Nothing in this Section shall be interpreted as requiring a hearing prior to any Emergency Suspension under this Section.

13.9 Termination of Discharge

In addition to the provisions in Section 8.5 of this ordinance, any User who violates the following conditions is subject to discharge termination:

- A. Violation of individual wastewater discharge permit conditions;**
- B. Failure to accurately report the wastewater constituents and characteristics of its discharge;**
- C. Failure to report significant changes in operations or wastewater volume, constituents, and characteristics prior to discharge;**
- D. Refusal of reasonable access to the User's premises for the purpose of inspection, monitoring, or sampling; or**
- E. Violation of the Pretreatment Standards in Section 2 of this ordinance.**

Such User will be notified of the proposed termination of its discharge and be offered an opportunity to show cause under Section 13.3 of this ordinance why the proposed action should not be taken. Exercise of this option by The Superintendent shall not be a bar to, or a prerequisite for, taking any other action against the User.

SECTION 14 JUDICIAL ENFORCEMENT REMEDIES

14.1 Injunctive Relief

When The Superintendent finds that a User has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement, The Superintendent may petition the Circuit Court of the county through the City Attorney for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the individual wastewater discharge permit, order, or other requirement imposed by this ordinance on activities of the User. The Superintendent may also seek such other action as is appropriate for legal and/or equitable relief, including a requirement for the User to conduct environmental remediation. A petition for injunctive relief shall not be a bar against, or a prerequisite for, taking any other action against a User.

14.2 Civil Penalties

A. A User who has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement shall be liable to The City for a maximum civil penalty of not less than one thousand dollars (\$1,000) nor more than ten thousand dollars (\$10,000) per violation, per day. In the case of a monthly or other long-term average discharge limit, penalties shall accrue for each day during the period of the violation.

B. The Superintendent may recover reasonable attorneys' fees, court costs, and other expenses associated with enforcement activities, including sampling and monitoring expenses, and the cost of any actual damages incurred by The City.

C. In determining the amount of civil liability, the Court shall take into account all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration of the violation, any economic benefit gained through the User's violation, corrective actions by the User, the compliance history of the User, and any other factor as justice requires.

D. Filing a suit for civil penalties shall not be a bar against, or a prerequisite for, taking any other action against a User.

14.3 Criminal Prosecution

14.3.1 Violations - Generally

a) Any person who willfully or negligently violates any provision of this Ordinance, Federal or State Pretreatment Requirements, or any order or permits issued hereunder shall, upon conviction, be punished by a fine of not less than \$1,000.00 per violation per day or imprisonment for not more than six (6) months or both.

b) In the event of a second conviction, the person shall be punishable by a fine not less than \$3,000.00 per violation per day or imprisonment for not more than two (2) years or both.

14.3.2 Falsifying Information

a) Any person who knowingly makes any false statements, representation, or certification in any application, record, report, plan, or other document filed or required to be maintained pursuant to this Ordinance, or Wastewater Discharge Permit, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required under this Ordinance, shall, upon conviction, be punished by a fine of not less than \$1,000 per violation per day or by imprisonment for not more than six (6) months, or by both.

b) In the event of a second conviction, the person shall be punishable by a fine not less than \$3,000.00 per violation per day or imprisonment for not more than two (2) years or both.

14.4 Remedies Nonexclusive

The remedies provided for in this ordinance are not exclusive. The Superintendent may take any, all, or any combination of these actions against a noncompliant User.

Enforcement of pretreatment violations will generally be in accordance with the City's enforcement response plan. However, the Superintendent may take other action against any User when the circumstances warrant. Further, the Superintendent is empowered to take more than one enforcement action against any noncompliant User.

SECTION 15 SUPPLEMENTAL ENFORCEMENT ACTION

15.1 Penalties for Late Reports

A penalty of \$100 shall be assessed to any User for each day that a report required by this ordinance, a permit or order issued hereunder is late, beginning five days after the date the report is due. A penalty of \$500 shall be assessed to any User for each day that a report required by this ordinance, a permit or order issued hereunder is late, beginning forty five days after the date the report is due. Actions taken by The Superintendent to collect late reporting penalties shall not limit the Superintendent's authority to initiate other enforcement actions that may include penalties for late reporting violations.

15.2 Performance Bonds

The Superintendent may decline to issue or reissue an individual wastewater discharge permit to any User who has failed to comply with any provision of this ordinance, a previous individual wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement, unless such User first files a satisfactory bond, payable to The City, in a sum not to exceed a value determined by The Superintendent to be necessary to achieve consistent compliance.

15.3 Liability Insurance

The Superintendent may decline to issue or reissue an individual wastewater discharge to any User who has failed to comply with any provision of this ordinance, a previous individual wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement, unless the User first submits proof that it has obtained financial assurances sufficient to restore or repair damage to the POTW caused by its discharge.

15.4 Payment of Outstanding Fees and Penalties

The Superintendent may decline to issue or reissue an individual wastewater discharge permit to any User who has failed to pay any outstanding fees, fines or penalties incurred as a result of any provision of this ordinance, a previous individual wastewater discharge permit, or order issued hereunder.

SECTION 16 AFFIRMATIVE DEFENSES TO DISCHARGE VIOLATIONS

16.1 Upset

A. For the purposes of this Section, upset means an exceptional incident in which there is unintentional and temporary noncompliance with categorical Pretreatment Standards because of factors beyond the reasonable control of the User. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.

B. An upset shall constitute an affirmative defense to an action brought for noncompliance with categorical Pretreatment Standards if the requirements of paragraph (C), below, are met.

C. A User who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence that:

(1) An upset occurred and the User can identify the cause(s) of the upset;

(2) The facility was at the time being operated in a prudent and workman-like manner and in compliance with applicable operation and maintenance procedures; and

(3) The User has submitted the following information to The Superintendent within twenty-four (24) hours of becoming aware of the upset [if this information is provided orally, a written submission must be provided within five (5) days]:

(a) A description of the indirect discharge and cause of noncompliance;

(b) The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue; and

(c) Steps being taken and/or planned to reduce, eliminate, and prevent recurrence of the noncompliance.

D. In any enforcement proceeding, the User seeking to establish the occurrence of an upset shall have the burden of proof.

E. Users shall have the opportunity for a judicial determination on any claim of upset only in an enforcement action brought for noncompliance with categorical Pretreatment Standards.

F. Users shall control production of all discharges to the extent necessary to maintain compliance with categorical Pretreatment Standards upon reduction, loss, or failure of its treatment facility until the facility is restored or an alternative method of treatment is provided. This requirement applies in the situation where, among other things, the primary source of power of the treatment facility is reduced, lost, or fails.

16.2 Bypass

A. For the purposes of this Section,

(1) Bypass means the intentional diversion of waste streams from any portion of a User's treatment facility.

(2) Severe property damage means substantial physical damage to property, damage to the treatment facilities which causes them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of a bypass. Severe property damage does not mean economic loss caused by delays in production.

B. A User may allow any bypass to occur which does not cause Pretreatment Standards or Requirements to be violated, but only if it also is for essential maintenance to assure efficient operation. These bypasses are not subject to the provision of paragraphs (C) and (D) of this Section.

C. Bypass Notifications

(1) If a User knows in advance of the need for a bypass, it shall submit prior notice to The Superintendent, at least ten (10) days before the date of the bypass, if possible.

(2) A User shall submit oral notice to The Superintendent of an unanticipated bypass that exceeds applicable Pretreatment Standards within twenty-four (24) hours from the time it becomes aware of the bypass. A written submission shall also be provided within five (5) days of the time the User becomes aware of the bypass. The written submission shall contain a description of the bypass and its cause; the duration of the bypass, including exact dates and times, and, if the bypass has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent reoccurrence of the bypass. The Superintendent may waive the written report on a case-by-case basis if the oral report has been received within twenty-four (24) hours.

D. Bypass

(1) Bypass is prohibited, and The Superintendent may take an enforcement action against a User for a bypass, unless

(a) Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage;

(b) There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been

- installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and
- (c) The User submitted notices as required under paragraph (C) of this section.

- (2) The Superintendent may approve an anticipated bypass, after considering its adverse effects, if The Superintendent determines that it will meet the three conditions listed in paragraph (D)(1) of this Section.

SECTION 17 - FEES

17.1 Purpose

It is the purpose of this section to provide for the recovery of costs from users of the City's wastewater disposal system for the implementation of the program established herein. The applicable charges or fees shall be set forth in the latest edition of the City's Ordinance Establishing Rates and Charges for the Treatment of Sewage.

17.2 Charges and Fees

The City may adopt charges and fees that include the following:

- a) Fees to cover costs of POTW operation and maintenance;
- b) Surcharges for discharge of BOD and suspended solids in excess of normal domestic sewage levels;
- c) Fees for treatment of any trucked and hauled wastewaters including fees to recover the costs of any monitoring, inspection, and surveillance required for trucked and hauled wastewaters.
- d) Fees for reimbursement of costs of setting up and operating the City's Pretreatment Program;
- e) Fees for monitoring, inspections, and surveillance procedures;
- f) Fees for permit applications;
- g) Fees for filing appeals; and
- h) Other fees as the City may deem necessary to carry out the requirements contained herein.

These fees relate solely to the matters covered by this Ordinance and are separate from all other fees chargeable by the City.

SECTION 18 - SEVERABILITY

If any provision, paragraph, word, section, or article of this Ordinance is invalidated by any court of competent jurisdiction, the remaining provisions, paragraphs, words, sections, and chapters shall not be affected and shall continue in full force and effect.

SECTION 19 - CONFLICT

All other Ordinances and parts of other Ordinances inconsistent or conflicting with any part of this Ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECTION 20 - EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage, approval, publication, and recording as provided by law.

PASSED by the City Council of the City of Granite City,

Illinois, this _____ day of June, A. D., 2016.

APPROVED by the Mayor of the City of Granite City,

Illinois, this _____ day of June, A. D., 2016.

MAYOR

ATTEST

CITY CLERK

84788

CITY CLERK

84788

ORDINANCE NO. _____
AN ORDINANCE CONCERNING THE EXTENDED POLICE CONTRACT

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the majority of the officers of the Granite City Police Department are organized and represented through the Policeman's Benevolent and Protective Association, Labor Committee; and

WHEREAS, on or about March 17, 2015, the City of Granite City and the representatives of the Policeman's Benevolent and Protective Association, Labor Committee, entered into a collective bargaining agreement, with the purpose of promoting harmonious relations between the City and said bargaining unit, and establishing certain specified conditions of employment; and

WHEREAS, said collective bargaining agreement, in article 31, stated as its duration the period of May 1, 2013 until April 30, 2016; and

WHEREAS, said collective bargaining agreement was filed with the Illinois Labor Relations Board as contract no. 2016-04-189; and

WHEREAS, the other collective bargaining units representing the various employees of the City of Granite City, all in recent years entered into collective bargaining agreements with the common expiration date of April 30, 2017; and

WHEREAS, through discussion between the Granite City Policeman's Benevolent and Protective Association, Labor Committee and the City, the City and said Collective Bargaining Unit agreed to extend the duration of the existing agreement, identified by the Illinois Labor Relations Board as contract 2016-04-189, until April 30, 2017; and

WHEREAS, the Granite City City Council ratified that one-year extension of the collective

bargaining agreement through April 30, 2017, per Ordinance adopted May 17, 2016; and

WHEREAS, as part of the negotiations extending the term of that collective bargaining agreement, a portion of the terms of Article 22, concerning wages, and a portion of the terms of Article 7, concerning vacation, were amended for the April 30, 2016 – April 30, 2017 fiscal year, as stated below.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. The Office of the Mayor is authorized to execute an agreement amending the existing collective bargaining agreement with the Policeman's Benevolent and Protective Association, Labor Committee, to implement up to a two percent (2%) wage increase, during the period from April 30, 2016, to April 30, 2017. The Office of the Mayor is further authorized to amend said collective bargaining agreement to authorize up to six weeks' vacation per year, instead of five weeks' vacation, solely for employees who have served fifteen consecutive years in the Police Department of Granite City, in said Collective Bargaining Unit. The Office of the Mayor shall report back to the Granite City City Council concerning conclusion of said negotiations with said Collective Bargaining Unit.

2. This Ordinance shall take effect upon passage.

PASSED this _____ day of June, 2016.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO
COMPROMISE LIENS AGAINST 2208 EDNA STREET

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City has filed a sewer lien against the property commonly known as 2208 Edna Street; and

WHEREAS, said liens in principle amount total in excess of \$243.85; and

WHEREAS, the Granite City City Council has been advised that Michael P. Smith claims title to the real estate at 2208 Edna Street, and that he expects to sell the property, with the expectation of transferring title within six months; and

WHEREAS, Michael P. Smith approached the City of Granite City, and proposed to sell the 2208 Edna Street property, provided the City Council will release all liens to the property; and

WHEREAS, the City of Granite City finds it will be in the best interests of the City of Granite City, and that it will promote good management and efficient use of City resources, to compromise and settle said \$243.85 lien on the property, while settling no other or subsequent claims held by the City of Granite City against said property, against Michael P. Smith, on the following terms:

1. Michael P. Smith shall promptly sell and convey the 2208 Edna Street, Granite City, Illinois, property, by December 31, 2016.
2. Upon satisfactory proof of the transfer of the title to 2208 Edna Street, the City of Granite City shall execute releases of all its liens existing as of the date of this resolution, on 2208 Edna Street.

3. If Michael P. Smith fails to bring current and to keep current the sewer billings incurred since March 29, 2016, or fails to timely complete all of the terms in full and described above in paragraphs numbers one and two, this compromise and settlement of liens will be voided, without further notice or action by the City of Granite City, thus allowing the City to pursue without further notice the entire principle, all late fees, interest, and liens referenced above, in the City's sole discretion.
4. This resolution must be countersigned by Michael P. Smith by June 30, 2016, as acknowledgment he read this entire resolution, agrees with all its terms, and promises to follow all of said terms. Time is of the essence of this compromise and settlement. By signing below, Michael P. Smith accepts personal responsibility for compliance with all terms of this resolution.

This resolution shall take effect upon passage.

Adopted by the Granite City City Council this ____ day of June, 2016.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

Michael P. Smith

RESOLUTION

AN RESOLUTION SUBORDINATING PURCHASE MONEY MORTGAGE FOR 2450 AND 2452 CLEVELAND BLVD. EXECUTED BY HOMEINVESTORS LLC

WHEREAS, the City of Granite City, Madison County, Illinois, hereinafter referred to as the "City", is a home-rule unit of local government organized and existing under the laws of the State of Illinois and Section 6 of Article VII of the 1970 Constitution of the State of Illinois and pursuant thereto provides municipal services for its residents; and

WHEREAS, the City acquired real properties within its corporate limits, commonly known as 2450 and 2452 Cleveland Blvd., hereinafter referred to as " the Parcel"; and

WHEREAS, the City sold the Parcel pursuant to the terms and provisions of: 65 ILCS 5/11-76 et seq; and Municipal Ordinance 8194, to HomeInvestors LLC on or about April 2015; and

WHEREAS, the City drafted, and the parties executed, a Purchase Money Mortgage, Purchase Money Note, and Contract for Sale of Property ("Agreements") between the City of Granite City and HomeInvestors LLC, selling the Parcel for \$40,000.00. The Purchase Money Mortgage was recorded on May 14, 2015; and

WHEREAS, the terms of the Agreements provide for the forgiveness of \$39,000.00 of the purchase price upon the completion of the provisions outlined in the Contract for Sale of Property; and

WHEREAS, HomeInvestors LLC has completed the renovations on 2450 Cleveland Blvd. and would like to begin renovations on 2452 Cleveland Blvd. HomeInvestors LLC must refinance the Parcel in order to have capital to complete the renovations; and

WHEREAS, the Bank of Edwardsville is requiring the City to subordinate their Mortgage on the property granting the Bank of Edwardsville lien first priority over the City Mortgage should HomeInvestors LLC default; and

WHEREAS, HomeInvestors LLC must provide proof of Merchantable Title prior to the City subordinating the Purchase Money Mortgage; and

WHEREAS, HomeInvestors LLC must maintain, and provide proof to the City, of Property Insurance naming the City of Granite City as an additional insured on any Hazard or Property Insurance in accordance with Section 4 of the Purchase Money Mortgage; and

WHEREAS, subordinating the Purchase Money Mortgage would be in the best interest of the citizens of Granite City.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Granite City finds the subordination to be in the best interest of the citizens of Granite City. Once proof of Merchantable Title and Insurance coverage have been provided, the City Council instructs the Mayor and the City Attorney Office to draft and execute all documents necessary to complete the subordination.

Passed by the City Council of the City of Granite City this ____ day of June, 2016.

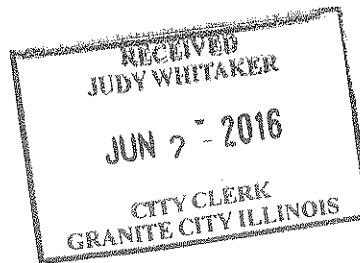
APPROVED by the Mayor of the City of Granite City this ____ day of June, 2016.

APPROVED: _____

MAYOR

ATTEST: _____

City Clerk



✓ 2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331

June 2, 2016
Job No. 160212

Memorandum

**GRANITE CITY POLICE DEPARTMENT EMERGENCY REPAIRS TO A/C SYSTEM
PROPOSALS BID NOTICE AUTHORIZING MAYOR TO ACCEPT**

To: Mayor & City Council

From: Steve Osborn 

Subject: City of Granite City Police Department Emergency Repairs to A/C System
Proposals Bid Notice Authorizing Mayor to Accept

- 1) As requested, Request for Proposals (RFP) will be prepared and received on or before June 17th for the Granite City PD A/C system repairs to the failed system.
- 2) The PD A/C is currently being performed by temporary units rented as needed.
- 3) Since this date falls between regularly scheduled Council Meeting dates, and the A/C system failure results in the need for repairs on an "Emergency Condition" situation for timeliness and need of health and safety to the employees and those incarcerated, it is recommended that the City Council authorize the Mayor to Approve acceptance of the A/C Repair Proposal that best fits the need of the City.

ORDINANCE NO.

AN ORDINANCE TO FUND ROOF REPAIRS TO THE AIR CONDITIONING
AND HEATING UNITS AT CITY'S POLICE STATION.

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII,
Section 6 of the 1970 Illinois Constitution, and

WHEREAS, the Granite City City Council established the Downtown Redevelopment
Project Area, creating the Downtown Tax Increment Financing District ("TIF District") and
amended it in 2007 by its Ordinance 8005, and

WHEREAS, within said TIF District the City owns and uses for public purposes its City
Police Station, and

WHEREAS, the air conditioning and heating units to the said designated public building
are in need of immediate repair, at an estimated total cost of fifty thousand dollars (\$50,000.00),
which repairs are part of the Redevelopment Plan and Project of the said TIF District for which
tax increment funds may be used, and

WHEREAS, Madison County has yet to collect and distribute to the City the 2015 real
estate tax increment funds for said TIF District, and when received, must first be distributed to
the Trustee of the Granite City Revenue Refunding Bonds, Series 2012, as provided for by
Ordinance 8315, and thereafter, if qualified, provide the funds to the City for City purposes; and

WHEREAS, the City Council recognizes the current need for repair to the said air
conditioning and heating units by using up to \$50,000 from the City's general revenues to repair
said necessary units now, to be reimbursed from tax increment funds as may be received from the
Trustee.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS AS FOLLOWS:

SECTION ONE: The City Council hereby approves the repairs to the air conditioning and heating units of the public buildings known as the City Police station, as a project under the said TIF District plan.

SECTION TWO: The City, to meet the said immediate repairs, shall advance up to Fifty Thousand Dollars (\$50,000.00) of the City's General Funds for the purpose of immediate repair to the air conditioning and heating units of the City's Police station.

SECTION THREE: Upon receipt of the 2015 tax increment funds into the City's sub-account from the Trustee of the said Bond Ordinance 8315, the funds as may be received shall be used to reimburse the City's General Fund for said advancements.

SECTION FOUR: The City offices of the Mayor, Treasurer, and Comptroller are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Ordinance.

PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY ON THIS _____ DAY OF JUNE, 2016.

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY ON THIS _____ DAY OF JUNE, 2016.

ATTEST:

MAYOR

CITY CLERK

ORDINANCE NO.

AN ORDINANCE TO FUND ROOF REPAIRS TO THE CITY HALL, MAIN
FIRE HOUSE AND DOWNTOWN CULTURAL ARTS AND
ENTERTAINMENT CENTER

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII, Section 6 of the 1970 Illinois Constitution, and

WHEREAS, the Granite City City Council established the Downtown Redevelopment Project Area, creating Downtown Tax Increment Financing District ("TIF District") and amended it in 2007 by its Ordinance 8005, and

WHEREAS, within said TIF District the City owns and uses for public purpose its City Hall, main Firehouse, and Cultural Arts and Entertainment Center (generally known as the "Granite City Cinema"), and

WHEREAS, the roofs to the said designated public buildings leak and are in need of immediate repair, at an estimated total cost of seventy thousand dollars (\$70,000.00), which repairs are part of the Redevelopment Plan and Project of the said TIF District for which tax increment funds may be used, and

WHEREAS, Madison County has yet to collect and distribute to the City the 2015 real estate tax increment funds for said TIF District, and when received, must first be distributed to the Trustee of the Granite City Revenue Refunding Bonds, Series 2012, as provided for by Ordinance 8315, and thereafter, if qualified, provide the funds to the City for City purposes; and

WHEREAS, the City Council recognizes savings by avoiding further potential damages to the said public buildings by using up to \$70,000 from the City's general revenues to repair the three roofs now, to be reimbursed from tax increment funds as may be received from the Trustee.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS AS FOLLOWS:

SECTION ONE: The City Council hereby approves the repairs to the roofs of the public buildings known as the City Hall, main Firehouse and the Granite City Cinema, as a project under the said TIF District plan.

SECTION TWO: The City, to avoid further and greater damage, shall advance up to Seventy Thousand Dollars (\$70,000.00) of the City's General Funds for the purpose of immediate repair to the roofs of the City's City Hall, main Firehouse and the Granite City Cinema buildings.

SECTION THREE: Upon receipt of the 2015 tax increment funds into the City's sub-account from the Trustee of the said Bond Ordinance 8315, the funds as may be received shall be used to reimburse the City's General Fund for said advancements.

SECTION FOUR: The City offices of the Mayor, Treasurer, and Comptroller are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Ordinance.

PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY ON THIS _____ DAY OF JUNE, 2016.

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY ON THIS _____ DAY OF JUNE, 2016.

MAYOR

ATTEST:

CITY CLERK



City of Granite City

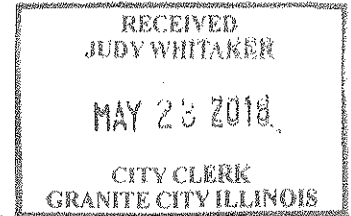
Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

TREASURER'S REPORT APRIL 2016



		BEG BALANCE	REVENUE	DISBURSEMENTS	END BALANCE
GENERAL FUND					
10 -1-11100	CASH REGULAR	\$ 4,133,382.88	\$ 3,510,952.52	\$ (1,988,418.70)	\$ 5,655,916.70
GRANITE CITY CINEMA					
15 -1-11100	CASH	\$ 9,793.47	\$ 41,701.25	\$ (59,054.51)	\$ (7,559.79)
DRUG TRAFFIC PREVENTION FD					
25 -1-11100	CASH REGULAR	\$ 63,786.20	\$ 2,299.28	\$ (7,117.05)	\$ 58,968.43
25 -1-11150	FEDERAL DRUG FUN	\$ 138,635.57	\$ -	\$ (21,847.05)	\$ 116,788.52
	FUND 25 TOTAL	\$ 202,421.77	\$ 2,299.28	\$ (28,964.10)	\$ 175,756.95
MOTOR FUEL TAX FUND					
30 -1-11100	CASH REGULAR	\$ (225,623.33)	\$ 416,328.66	\$ (42,512.72)	\$ 148,192.61
HEALTH FUND					
40 -1-11100	CASH REGULAR	\$ 1,187,268.09	\$ 127,690.78	\$ (1,314,958.87)	\$ -
BELLMORE VILLAGE					
64 -1-11100	CASH REGULAR	\$ 6,483.41	\$ 3,557.14	\$ (6,637.95)	\$ 3,402.60
DOWNTOWN TIF					
65 -1-11100	CASH REGULAR	\$ (288,938.53)	\$ 46,403.53	\$ (79,206.63)	\$ (321,741.63)
65 -1-11120	Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130	UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135	UMB SPEC TAX ALL	\$ 307,243.22	\$ 40,950.07	\$ -	\$ 348,193.29
65 -1-11140	UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500	2012 BOND PROCEE	\$ 6,752,525.33	\$ -	\$ -	\$ 6,752,525.33
65 -1-11510	2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65 -1-11550	2012 BOND EXPENS	\$ 4,635.86	\$ 256.99	\$ -	\$ 4,892.85
65 -1-11556	2012 BOND P&I	\$ 37,827.75	\$ 19,141.73	\$ -	\$ 56,969.48
	FUND 65 TOTAL	\$ 7,795,293.63	\$ 106,752.32	\$ (79,206.63)	\$ 7,822,839.32

RTE 3 TIF

66 -1-11100	CASH REGULAR	\$ 2,987.57	\$ 2,386.05	\$ (25,924.01)	\$ (20,550.39)
66 -1-11110	UMB BANK-SPEC AL	\$ 93,960.39	\$ 4.55	\$ -	\$ 93,964.94
66 -1-11115	UMB BANK - 2009C	\$ 8,499.28	\$ 1,556.42	\$ -	\$ 10,055.70
66 -1-11116	UMB BANK - RESER	\$ 287,000.00	\$ -	\$ -	\$ 287,000.00
66 -1-11117	UMB BANK - P&I 2	\$ 106,263.80	\$ 5.15	\$ -	\$ 106,268.95
66 -1-11118	UMB-SPECIAL ALLO	\$ 24.79	\$ -	\$ -	\$ 24.79
66 -1-11120	UMB BANK RESERVE	\$ 364,000.00	\$ -	\$ -	\$ 364,000.00
66 -1-11121	UMB BANK P&I	\$ 7.17	\$ -	\$ -	\$ 7.17
66 -1-11122	UMB BOND GENERAL	\$ 49,237.82	\$ 193.37	\$ -	\$ 49,431.19
FUND 66 TOTAL		\$ 911,980.82	\$ 4,145.54	\$ (25,924.01)	\$ 890,202.35

TIF NAMEOKI COMMONS

67 -1-11100	CASH REGULAR	\$ (143.95)	\$ 8,553.68	\$ (10,296.67)	\$ (1,886.94)
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TIF PORT DISTRICT

68 -1-11100	CASH REGULAR	\$ 42,174.32	\$ 1.20	\$ (3,822.15)	\$ 38,353.37
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RTE 203 TIF FUND

69 -1-11100	CASH REGULAR	\$ 419,093.01	\$ 480.71	\$ (412,373.95)	\$ 7,199.77
69 -1-11105	CASH UMB	\$ 366,710.10	\$ -	\$ (2,038.76)	\$ 364,671.34
69 -1-11106	CASH UMB P&I	\$ 60,903.82	\$ 300.29	\$ -	\$ 61,204.11
69 -1-11107	CASH UMB RESERV	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
FUND 69 TOTAL		\$ 1,146,706.93	\$ 781.00	\$ (414,412.71)	\$ 733,075.22

SEWAGE TREATMENT PLANT

70 -1-11100	CASH REGULAR	\$ 2,197,035.84	\$ 520,828.85	\$ (665,234.43)	\$ 2,052,630.26
70 -1-11125	CONSTRUCTION FUN	\$ 1,000,537.82	\$ -	\$ -	\$ 1,000,537.82
70 -1-11130	BOND RESERVE ACC	\$ 359,429.95	\$ -	\$ -	\$ 359,429.95
FUND 70 TOTAL		\$ 3,557,003.61	\$ 520,828.85	\$ (665,234.43)	\$ 3,412,598.03

SEWER SYSTEM FUND

71 -1-11100	CASH REGULAR	\$ 2,033,970.79	\$ 273,182.16	\$ (715,241.73)	\$ 1,591,911.22
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RESPECTFULLY SUBMITTED:

GAIL VALLE, CITY TREASURER



City of Granite City

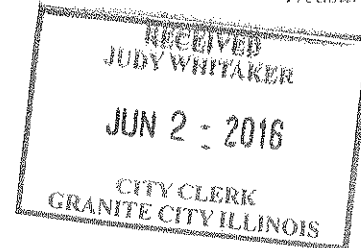
Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of May 2016
City Council Meeting of June 7, 2016



<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 885,985.17
15	Granite City Cinema	\$ 30,762.04
25	Drug Traffic Prevention	\$ 11,934.64
30	Motor Fuel Tax Fund	\$ 36,855.68
64	Bellmore Village	\$ 5,560.05
65	Tax Incremental Financing	\$ 14,728.88
67	TIF Nameoki Commons Fund	\$ 9,069.06
70	Sewage Treatment Plant Fund	\$ 233,320.52
71	Sewer System Fund	\$ 282,932.00
	Total	<u>\$ 1,511,148.04</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GAS & DIESEL FUEL	923.88
		CMR	AMBULANCE REUND/OVERPAYMEN	1,161.55
		MERIDIAN HEALTH PLAN	TR/REIMBURSE AMB OVERPAY/M	113.57
			AMBULANCE REFUND/OVERPAYME	509.29
		TRUDY SCHMITT	TR/REIMBURSE WIRE TRANS FE	20.00
		KRISTIE SUDDETH	TR/REIMBURSE CITATION OVER	35.00
		EFRAIN RIVAS TORRES	TR/PAYMENT MADE TO CITY ER	35.00
		MASHA K SHATALI	TR/PAYMENT MADE TO CITY ER	2,819.90
		ED CONNOLLY	SETTLEMENT	29,121.95
			TOTAL:	34,740.14
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	19.50
		LAURA R ANDREWS	CRIME FREE HOUSING/2111 AL	364.50
			MEETING/MONTHLY RETAINER	700.00
			RELAX INN	67.50
			WOODY, MICHAEL	175.50
			CRIME FREE HOUSING/1733 MA	372.51
		BUSINESS EQUIPMENT CTR	MR/STICKY NOTES/ENVELOPE/I	29.21
			ED/DATE STAMP	79.95
		CALL ONE	YC/PHONE BILL	89.89
		CHAMBER OF COMMERCE/SW MAD CO	ED/BREAKFAST MEETING	15.00
			ED/BUSINESS/INDUSTRY EVENT	75.00
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	5,775.59
		GRANITE CITY GLASS	MR/LEAKING WINDOW ABOVE DO	81.00
			MR/SWEEPS/WEATHERSTRIP/LAB	286.25
		KYLE'S CARDS & TROPHIES	MR/DAWES L/PLAQUE	35.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYE	1,680.00
			LG/COSTS/COPIES/POSTAGE/LE	107.90
			LG/MORRISON RD PROJECT/MUN	686.00
		M&M SERVICE CO	ED/GAS	68.85
		PACE TRUE VALUE HARDWARE	MR/BRONZE SNAP HOOK	11.98
		PRESTIGE PRINTING CO.	ED/BUSINESS CARDS	95.00
		RECORDER OF DEEDS	GARB REL	27.00
			W&B REL	27.00
			CIT REL	27.00
			W&B REL	28.00
			W&B REL	81.00
			W&B REL	54.00
			CIT REL	55.00
			W&B REL	54.00
		VERIZON WIRELESS	MR/PHONE BILL	169.54
			ED/PHONE BILL	53.18
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	22.84
			MR/PHONE BILL	114.20
			ED/PHONE BILL	22.84
		BARBARA'S SALES INC	MR/SUMMER YOUTH PROGRAM	377.50
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	17.87
		REGIONS BANK	7-ELEVEN/TIF CONFERENCE	10.23
			LAGERS & ALES	21.20
			7-ELEVEN	2.46
			CHICK FIL A	7.29
			JIMMY JOHNS	8.40
			UNCLE LENNY'S	12.72
			RAVENELLI'S	40.06
			STONEY CREEK	118.56
			DROPBOX	9.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			RAVENELLI'S	4.00
			OFFICE MAX	56.72
		ALVIN C. PAULSON	RM/FUNKHOUSER CASE	1,480.50
			TOTAL:	13,719.23
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	13.00
		BELLEVILLE NEWS-DEMOCRAT	CL/ECONOMIC	377.01
		BUSINESS EQUIPMENT CTR	CL/FILE EXPANDER	37.78
			CL/PAPER RETURN	25.98
			CL/TAPE SEALING/RUBBER BAN	20.46
			CL/SUPPLIES	217.20
			CL/UNIGEL IMPACT REFILL	38.90
			CL/OFFICE CHAIR	249.99
		CALL ONE	CL/PHONE BILL	25.45
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,653.17
		EDWARDSVILLE PUBLISHING CO, LLC	CL/LEGAL	77.55
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	1,032.00
		PACE TRUE VALUE HARDWARE	CL/MAS BITS	5.98
		PITNEY BOWES INC	CL/RED INK CARTRIDGE	214.38
		RECORDER OF DEEDS	LAREDO	419.20
		VERIZON WIRELESS	CL/PHONE BILL	53.18
		WINDSTREAM NUVOX INC	CL/PHONE BILL	91.36
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	58.95
			TOTAL:	5,559.58
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	13.00
		BASSETT LAW OFFICE PC	TR/LEGAL SERVICES/POSTAGE	90.49
		CALL ONE	TR/PHONE BILL	25.45
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,213.33
		IL FUNDS - EPAY	TR/EPAY MAINTENANCE FEE/AP	19.06
			TR/OTC/CREDIT CART/SETTLEM	404.10
		VERIZON WIRELESS	TR/PHONE BILL	63.18
		WINDSTREAM NUVOX INC	TR/PHONE BILL	91.36
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	35.75
		REGIONS BANK	SAPUTOS/SPRINGFIELD IL PEN	22.00
			BEC	62.49
			BEC	71.68
		REX ENCORE MEDIA LLC	TR/VEHICLE STICKER/WEBSITE	185.00
			TR/VEHICLE STICKER/DISPLAY	339.00
			TOTAL:	4,635.89
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH ELECT/ELECTRICITY	2,415.62
			CH GAS/ELECTRICITY	271.03
		IL POWER MARKETING	CH/ELECTRICITY	1,203.17
		ARAMARK UNIFORM SVCS INC	FA/MATS	289.70
			FA/MATS	289.70
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/JUNE PREMIUMS	4,673.16
		BLUE CROSS BLUE SHIELD	JUNE PREMIUMS	144,292.69
		CALL ONE	FA/PHONE BILL	25.45
		CHARTER COMMUNICATIONS	FA/INTERNET	90.00
		CHEMSEARCH	FA/CORROSION INHIBITOR/AC	458.97
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,015.46
		IL AMERICAN WATER CO	FA/20TH ST	24.45
			FA/1930 CLEVELAND BLVD	20.26
			FA/1815 DELMAR AVE	24.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KANE MECHANICAL INC	FA/REPAIR AC UNIT IN B&Z	208.50
		M&M SERVICE CO	TOWNSHIP/GAS	839.92
			LIBRARY/GAS	60.72
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/TOILET PAPER/HAND TOWEL	364.51
			FA/HAND SOAP/TOILET BOWL B	67.34
			FA/ZANTAC PAIN RELIEVER	59.64
		GATEWAY PEST CONTROL	FA/PEST CONTROL	120.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/WEED KILLER	567.90
			FA/SAFETY EQUIP/CLEANING S	492.68
		VERIZON WIRELESS	FA/PHONE BILL	33.28
		VOSS LIGHTING	FA/LIGHT FIXTURES/OFFICES/	209.62
		WINDSTREAM NUVOX INC	FA/PHONE BILL	68.52
		XEROX HR SOLUTIONS LLC	RM/APRIL SERVICE FEE	101.25
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	35.75
		STANDARD INSURANCE CO	RM/JUNE PREMIUMS	2,636.93
		BENEFIT ADMINISTRATIVE SYSTEMS	ANNUAL FLEX FEE 6/1/16-5/3	1,750.00
		STATE FARM INS	RM/JULY PREMIUMS	545.70
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP E.	300.00
			PO/KLUMPP	12.14
		PRINCIPAL FINANCIAL GROUP	FIRST QUARTER FEES	523.75
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY INSPECTION/REPA	170.00
			FA/MONTHLY INSPECTION/REPA	300.00
			FA/MONTHLY INSPECTION/REPA	405.00
			FA/MONTHLY MAINTENANCE	170.00
		SHRED-IT USA LLC	FA/SHREDDING	94.11
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	2,778.84
			WORKCOMP	7,122.39
			WORKCOMP	58,152.64
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	5,300.00
			TOTAL:	240,018.07
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,562.33
		SHANE MCKEAL	IT/CONTRACT LABOR	1,495.00
		TYLER TECHNOLOGIES INC	IT/INCODE ANNUAL SOFTWARE	963.00
		VERIZON WIRELESS	IT/PHONE BILL	126.36
		MACRO LOGIC INC	IT/LICENSE RENEWAL	4,285.00
		REGIONS BANK	AMAZON.COM	51.18
			DROPOBOX.COM	75.00
			HUSH COMMUNICATIONS	46.09
			MXTOOLBOX.COM	20.00
			NEWEGG.COM	91.99
			NEWEGG.COM	91.98
			NEWEGG.COM	459.80
			NEWEGG.COM	111.90
			NEWEGG.COM	116.38
			NEWEGG.COM	116.38
			PUBLIC ENGINES	99.00
			UPS STORE	39.30
			SENDTHISFILE.COM	19.95
		THE NEWBERRY GROUP INC	IT/BARRACUDA WEB FILTER	4,900.50
			IT/BARRACUDA WEB FILTER	4,900.50
			TOTAL:	19,571.64
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,023.65
			TL/ELECTRICITY	4,116.99
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAM MAY/COLLE	9,817.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IL POWER MARKETING	PO/ELECTRICITY	1,521.02
		BLUE CROSS BLUE SHIELD	WALKENBACH PREMIUMS	1,098.60
		BROWNELLS INC	PO/DONAHEY/CLOTHING ALLOWA	244.14
		BUSINESS EQUIPMENT CTR	PO/DRY ERASE BOARD/MARKER/	24.27
			PO/CUSTOM STAMPS/DOOR NAME	54.48
		CALL ONE	PO/PHONE BILL	89.89
		CDS OFFICE TECHNOLOGIES	PO/SQUAD CARS/WIRELESS MOD	646.11
		CHARTER COMMUNICATIONS	PO/INTERNET ESSENTIALS	100.00
			PO/EXPANDED BASIC/DIGITAL	56.59
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	7,808.05
		COMMUNICATION REVOLVING FUND 0186	PO/COM CHARGES/ACCT T88890	1,451.80
		CULLIGAN WATER CONDITIONING	PO/WATER/RENTAL	50.00
		JENNIFER DEYONG	PO/MEAL ALLOWANCE/WOMEN IN	70.00
		FIRSTSPEAR LLC	PO/BLAYLOCK/CLOTHING ALLOW	369.10
			PO/BLAYLOCK/CLOTHING ALLOW	278.70
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRAN/A	7,811.95
		HEROS IN STYLE	PO/CONNOR/CLOTHING ALLOWAN	32.95
			PO/GIBBONS/CLOTHING ALLOWA	186.96
			PO/GIBBONS/CLOTHING ALLOWA	412.59
			PO/TAKMAJIAN/CLOTHING ALLO	51.96
			PO/RAYL/CLOTHING ALLOWANCE	546.81
			PO/BAILEY/CLOTHING ALLOWAN	250.73
			PO/BASTILLA/CLOTHING ALLOW	224.88
			PO/HUNTER/CLOTHING ALLOWAN	220.97
			PO/BEDARD/CLOTHING ALLOWAN	159.98
			PO/SHELLENBERG/CLOTHING AL	250.23
			PO/NICOLUSSI/CLOTHING ALLO	59.97
			PO/VARGA/CLOTHING ALLOWANC	14.95
			PO/MAUE/CLOTHING ALLOWANCE	401.44
			PO/JONES/CLOTHING ALLOWANC	114.98
			PO/CONNOR/CLOTHING ALLOWAN	433.15
			PO/DONAHEY/CLOTHING ALLOWA	275.94
			PO/WILKINSON/CLOTHING ALLO	114.93
			PO/SCHULTZ/CLOTHING ALLOWA	337.84
			PO/WOJTOWICZ/CLOTHING ALLO	119.97
			PO/PATRICH/CLOTHING ALLOWA	371.83
			PO/MANGIARACINO/CLOTHING A	82.97
			PO/WERNER/CLOTHING ALLOWAN	257.58
			PO/SKALSKY/CLOTHING ALLOWA	406.76
			PO/NOVACICH/CLOTHING ALLOW	259.67
			PO/KNIGHT/CLOTHING ALLOWAN	14.99
			PO/ROBERTS/CLOTHING ALLOWA	424.95
			PO/GROTE/CLOTHING ALLOWANC	72.95
			PO/DAWES/CLOTHING ALLOWANC	44.99
			PO/C MILLER/CLOTHING ALLOW	76.80
			PO/REDSTONE/CLOTHING ALLOW	29.99
			PO/MAY/CLOTHING ALLOWANCE	93.55
			PO/CLEMENTS/CLOTHING ALLOW	202.98
			PO/DEYONG/CLOTHING ALLOWAN	259.53
			PO/NORDSTROM/CLOTHING ALLO	212.23
			PO/WERNER/CLOTHING ALLOWAN	74.99
			PO/WILKINSON/CLOTHING ALLO	505.53
			PO/BASTILLA/CLOTHING ALLOW	177.00
			PO/STACY/CLOTHING ALLOWANC	449.44
			PO/PARKINSON/CLOTHING ALLO	101.39
			PO/DAWES/CLOTHING ALLOWANC	475.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/NORDSTROM/CLOTHING ALLO	10.67
			PO/VARGA/CLOTHING ALLOWANC	12.33
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.48
		KOETTING FORD INC	PO/CAR 9/OIL CHANGE/REPAIR	31.65
			PO/CAR 10/OIL CHANGE	41.35
			PO/CAR 28/OIL CHANGE	34.65
		LEON UNIFORM CO INC	PO/CAR 24/OIL CHANGE/FUEL	242.77
			PO/SHELLENBERG/CLOTHING AL	51.94
			PO/SCHULZ/CLOTHING ALLOWAN	200.00
			PO/MILLER/CLOTHING ALLOWAN	124.99
		MADISON GARDEN SHOP	PO/HADLEY/DOG FOOD	37.00
		M&M SERVICE CO	PO/GAS & DIESEL FUEL	8,046.01
		MC ELECTRIC INC	PO/DOORS/5 SWITCH LOCKS	142.50
		MCKAY NAPA AUTO PARTS	PO/SQUADS/2 CANS TIRE FOAM	11.38
		METROPOLITAN ENFORCEMENT GROUP	PO/MEMBERSHIP/JOHN S. ANDR	7,000.00
		METRO LOCK & SECURITY INC	PO/RANGE/PRIMUS KEY/BLAIR	8.00
			PO/CAR 55/OPEN SAFE/MAKE 4	20.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/HANDWASH/CUPS/FORKS/TOI	649.92
		OFFICE ESSENTIALS INC	PO/FANFOLD POST IT PADS	29.56
		PACE TRUE VALUE HARDWARE	PO/FLOOR ADHESIVE/NOTCHED	7.97
			PO/BOLTS/WASHERS	1.59
			PO/MOTOR OIL/CARBURATOR CL	16.83
			PO/EXTENSION CORD/8" MOUNT	21.37
			PO/2-6 FT EXTENSION CORDS	9.96
			PO/GREASE GUN/BUNGEE CORD	11.58
		POLICEMEN'S BENEVOLENT &	PO/HEALTH INSURANCE	98,936.01
		GEORGE POPMARKOFF	RM/JUNE PREMIUMS	135.00
		PURCELL TIRE COMPANY	PO/CAR 8/TIRE REPLACEMENT	463.12
			PO/CAR 27/TIRE REPLACEMENT	143.53
			PO/CAR 54/TIRE REPLACEMENT	168.05
			PO/SQUAD 27/TIRE REPLACEME	308.46
		HENRY SCHEIN INC	PO/2 CS LATEX GLOVES	222.20
		SECRETARY OF STATE	PO/2014 FORD/PLATE 9293454	101.00
			PO/2014 FORD/PLATE Y239893	101.00
		TANK'S TRAINING	PO/BAILEY/CLOTHING ALLOWAN	128.00
			PO/TAKMAJIAN/CLOTHING ALLO	228.00
			PO/KOEPP/CLOTHING ALLOWANC	228.00
			PO/CAVE/CLOTHING ALLOWANCE	228.00
			PO/MCLAREN/CLOTHING ALLOWA	228.00
			PO/BASTILLA/CLOTHING ALLOW	228.00
			PO/BREMER/CLOTHING ALLOWAN	228.00
			PO/HADLEY/CLOTHING ALLOWAN	228.00
			PO/COSTELLO/CLOTHING ALLOW	228.00
			PO/BROOKS/CLOTHING ALLOWAN	228.00
			PO/NOVACICH/CLOTHING ALLOW	228.00
			PO/MILLER/CLOTHING ALLOWAN	228.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	70.00
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 16/OIL CHANGE	23.95
			PO/CAR 38/OIL CHANGE	23.95
			PO/CAR 13/OIL CHANGE	23.95
			PO/CAR 30/OIL CHANGE	23.95
			PO/CAR 41/OIL CHANGE	56.99
			PO/CAR 55/OIL CHANGE	23.95
			PO/CAR 23/OIL CHANGE	23.95
			PO/CAR 41/OIL CHANGE	56.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	PO/PHONE BILL	1,268.62
		WINDSTREAM NUVOX INC	PO/PHONE BILL	342.56
		NATIONWIDE RETIREMENT SOLU	PO/POLICE PEHP FUNDING/CON	59,437.50
		ERIC BAILEY	PO/CLOTHING ALLOWANCE/S&W	600.00
		O'REILLY AUTOMOTIVE INC	PO/SQUADS/WAX/HEADLIGHT BU	37.15
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	35.75
		REGIONS BANK	NEWEGG	245.00
			NEWEGG.COM	224.99
			CASEY'S	30.85
			ECHOSECTINYPASS	30.00
			RESIDENCE INN	200.48
			RESIDENCE INN	200.48
			NASRO	40.00
			PO/ATT	175.08
			AMAZON	1,191.62
			CIRCLE K	40.53
			IACP	350.00
			BLANCO	101.79
			CABANA CLUB	130.23
			HUCKS	33.48
			IACP	350.00
			JACOBSMEYERS	47.66
			SOUTHWEST	60.00
			SOUTHWEST	779.92
			THORNTONS	30.32
			USPS	1.31
			BEST BUY	94.95
			REGISTER@FAA	5.00
			IAED	15.00
			IAED	100.00
			ILEAS	270.00
			INTOXIMETERS	205.25
			LOWES	51.80
			NASRO	445.00
			PAYPAL	99.00
			PELICAN STORE	138.10
			SEC OF STATE	206.75
			SHOP N SAVE	352.76
			SHOP N SAVE	214.80
			SHOP N SAVE	127.52
			SHOP N SAVE	227.88
			TRANSUNION	111.50
		SILEC	PO/DUES/TRAINING ASSESMEN	6,500.00
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERVIC	170.00
		PATTERSON BRAKE & FRONT END SERVICE, I	PO/CAR 39/IGNITION COIL	74.00
		MICHELLE WERNER	PO/MEAL ALLOWANCE/WOMEN IN	70.00
		NOBLE RIDER, LLC	PO/CONNOR/CLOTHING ALLOWAN	154.97
			PO/A KLUMPP/CLOTHING ALLOW	29.99
			PO/CAVE/CLOTHING ALLOWANCE	69.99
			PO/BURFORD/CLOTHING ALLOWA	249.96
			PO/KNIGHT/CLOTHING ALLOWAN	320.92
			PO/BASTILLA/CLOTHING ALLOW	222.94
			PO/CLEMENTS/CLOTHING ALLOW	162.96
			PO/MAY/CLOTHING ALLOWANCE	164.98
			PO/STACY/CLOTHING ALLOWANC	119.98
			PO/BLAYLOCK/CLOTHING ALLOW	119.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/COSTELLO/CLOTHING ALLOW	89.99
			PO/DEYONG/CLOTHING ALLOWAN	314.93
			PO/DONAHEY/CLOTHING ALLOWA	239.96
			PO/HADLEY/CLOTHING ALLOWAN	384.93
			PO/HUNTER/CLOTHING ALLOWAN	95.96
			PO/KOEPP/CLOTHING ALLOWANC	429.96
			PO/NICOUSSEI/CLOTHING ALLOW	104.97
			PO/RAYL/CLOTHING ALLOWANCE	59.99
			PO/VARGA/CLOTHING ALLOWANC	93.94
			PO/RAYL/CLOTHING ALLOWANCE	134.97
			PO/NORDSTROM/CLOTHING ALLO	109.98
			PO/WERNER/CLOTHING ALLOWAN	199.95
			PO/NOVACICH/CLOTHING ALLOW	345.90
			PO/ROBERTS/CLOTHING ALLOWA	62.98
			PO/DAWES/CLOTHING ALLOWANC	64.99
			PO/BEDARD/CLOTHING ALLOWAN	34.99
			PO/ROSENBURG/SHIRTS	89.97
			PO/DEYONG/CLOTHING ALLOWAN	29.97
		NICK HUNIAK	PARTIAL SETTLEMENT	19,554.00
			TOTAL:	268,096.35
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	708.14
		IL POWER MARKETING	FR/ELECTRICITY	385.85
		ARNETTE PATTERN CO INC	FR/REPAIR 4431	120.00
		BLUE CROSS BLUE SHIELD	LAPEIRE PREMIUMS	1,004.93
		CALL ONE	FR/PHONE BILL	223.64
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	58,891.69
		DJ'S 4X4	FR/PARTS/LABOR-4406	70.83
			FR/PARTS/LABOR-4440	354.44
		EMBROIDERY EXPRESSIONS	FR/SHURTZ/CLOTHING ALLOWAN	36.00
		FINK BADGE INC	FR/HODGES/BADGES	69.55
			FR/JOYCE/BADGE & BAR/PROMO	109.96
			FR/JOYCE/BADGE & BAR/PROMO	18.30
			FR/COOK/CLOTHING ALLOWANCE	160.46
		GATEWAY OCCUPATIONAL HEALTH	FR/PRE EMPLOYMENT DRUG TES	50.00
			FR/PRE EMPLOYMENT SCREENIN	126.00
			FR/PRE EMPLOYMENT TESTING	626.50
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	7,811.95
		KB TRUCK REPAIR INC	FR/BRAKES-4435	1,126.54
		QUINTIN KALKBRENNER	FR/CLOTHING ALLOWANCE/WORK	21.58
		JUSTIN KIRK	FR/CLOTHING ALLOWANCE/WORK	72.22
		LEON UNIFORM CO INC	FR/COOK/CLOTHING ALLOWANCE	198.79
			FR/BRINKMEYER/CLOTHING ALL	256.90
			FR/HAYES/CLOTHING ALLOWANC	69.18
			FR/CHASE/CLOTHING ALLOWANC	96.86
			FR/HOUSTON/CLOTHING ALLOWA	128.86
			FR/HOUSTON/CLOTHING ALLOWA	88.86
			FR/STRACK/CLOTHING ALLOWAN	143.85
			FR/STRACK/CLOTHING ALLOWAN	151.84
			FR/CLARK/CLOTHING ALLOWANC	80.32
			FR/WISE/CLOTHING ALLOWANCE	87.86
			FR/HAYES/CLOTHING ALLOWANC	141.98
			FR/HODGES/CLOTHING ALLOWAN	158.40
			FR/HODGES/CLOTHING ALLOWAN	88.93
			FR/KALKBRENNER/CLOTHING AL	535.42
			FR/KALKBRENNER/CLOTHING AL	155.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FR/WALSH/CLOTHING ALLOWANC	85.90
			FR/WALSH/CLOTHING ALLOWANC	88.93
			FR/LEVERICH/CLOTHING ALLOW	77.83
			FR/STRACK/CLOTHING ALLOWAN	108.94
			FR/SHURTZ/CLOTHING ALLOWAN	223.94
			FR/JOYCE/CLOTHING ALLOWANC	125.85
			FR/ROBERTS/CLOTHING ALLOWA	396.78
			FR/ROBERTS/CLOTHING ALLOWA	89.27
			FR/TRAVIS/CLOTHING ALLOWAN	411.78
			FR/TRAVIS/CLOTHING ALLOWAN	89.27
			FR/REINARD/CLOTHING ALLOWA	121.89
			FR/PROPE/CLOTHING ALLOWAN	79.99
			FR/HOUSTON/CLOTHING ALLOWA	401.90
			FR/GAS & DIESEL FUEL	1,779.91
		M&M SERVICE CO	FR/CLOTHING ALLOWANCE/WORK	158.68
		DANNY SHURTZ	FR/CHASE/PSYCH EVAL	525.00
		SOUTHWEST CLINIC	FR/CHASE/MAND EMS/PRE HOSP	526.00
		SOUTHWESTERN ILLINOIS COLLEGE	FR/PHONE BILL	679.59
		VERIZON WIRELESS	FR/PHONE BILL	114.20
		WINDSTREAM NUVOX INC	FR/KIRK/CLOTHING ALLOWANCE	40.00
		BARBARA'S SALES INC	FR/LINNELL/CLOTHING ALLOWA	100.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	35.75
		REGIONS BANK	LOWES	27.20
			LOWES	5.01-
			MCKAY NAPA AUTO PARTS	2.34
			MCKAY NAPA AUTO PARTS	23.98
			MCKAY NAPA AUTO PARTS	10.47
			MCKAY NAPA AUTO PARTS	26.98
			MCKAY NAPA AUTO PARTS	12.49
			MCKAY NAPA AUTO PARTS	47.96
			MIKE'S	16.20
			MIKE'S	33.79
			O'REILLY AUTO PARTS	4.29
			PACE TRUE VALUE	11.98
			PACE TRUE VALUE	29.99
			PACE TRUE VALUE	35.94
			PACE TRUE VALUE	17.55
			CONNOR CO. COLLINSVILLE	33.19
			FR/ATT	133.89
			CHARTER	60.88
			IFSTA	2,540.00
			PURCELL TIRE	29.64
			PURCELL TIRE	278.24
			SAMS CLUB	93.72
			SAMS CLUB	145.83
		BENEFIT WALLET	FR/TRAVIS, JIM	1,666.64
		FIRST CLOVER LEAF BANK	FR/LAST PAYMENT/2013 AMBUL	30,225.51
		JONATHAN HAYES	FR/CLOTHING ALLOWANCE/WORK	43.13
		ADAM LINNELL	FR/LINNELL/CLOTHING ALLOWA	189.95
			FR/CLOTHING ALLOWANCE/NATI	20.00
			TOTAL:	116,390.55
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	442.50
		VERIZON WIRELESS	CD/PHONE BILL	53.18
		REGIONS BANK	WALGREENS	24.99
			BATTERIES PLUS BULBS	46.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	567.59
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	25.45
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,109.13
		M&M SERVICE CO	RM/GAS	19.03
		PRESTIGE PRINTING CO.	RM/BUSINESS CARDS	95.00
		VERIZON WIRELESS	RM/PHONE BILL	63.18
		WINDSTREAM NUVOX INC	RM/PHONE BILL	45.68
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	17.88
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	29,190.59
			WORKCOMP	11,081.21
			TOTAL:	42,647.15
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	26.00
		CALL ONE	BZ/PHONE BILL	25.45
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	7,372.96
		GATEWAY OCCUPATIONAL HEALTH	BZ/POST ACCIDENT DRUG TEST	50.00
		IL STATE POLICE	BZ/LIVESCAN	819.00
		JB'S ELECTRO-TECH INC	BZ/VALUE OF PERMITS	4,471.60
		JUNEAU ASSOCIATES INC.	GENERAL	7,067.50
		KOETTING FORD INC	BZ/HENN/C-MAX 14361	41.35
			BZ/DICKERSON/C-MAX 14379	41.35
		M&M SERVICE CO	BZ/GAS	261.40
		O'BRIEN TIRE/SVC CTR INC	BZ/HENN/TIRE REPAIR/2014 C	19.00
			BZ/TIRE REPAIR/DICKERSON/C	19.00
		POLICEMEN'S BENEVOLENT &	BZ/HEALTH INSURANCE	2,834.21
		PRESTIGE PRINTING CO.	BZ/500 ELECT APPROVED LABE	125.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	3,573.75
		VERIZON WIRELESS	BZ/PHONE BILL	506.09
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	114.20
		BARBARA'S SALES INC	BZ/CAUSEY/CLOTHING ALLOWAN	59.38
			BZ/SCHOEBER/CLOTHING ALLOW	98.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	36.22
		REGIONS BANK	BEC	102.88
			INTERNATIONAL CODE COUNCIL	135.00
			WALMART	138.00
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,746.50
			TOTAL:	29,683.84
PUBLIC WORKS	GENERAL FUND	RANDALL K ADAMS	PW/MEAL ALLOWANCE	10.00
		AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	183.10
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	879.02
			ST LGHT CONT/ELECTRICITY	29,843.85
			LGHTS/ELECTRICITY	3,006.54
			CHARGING STATION/ELECTRICI	42.13
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		JULUIS BALSAL	PW/MEAL ALLOWANCE	10.00
		BELLEMORE ANIMAL HOSP	PW/MAY 2016/CONTRACT FEE	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	43.29
			PW/1" MINUS ROCK	93.41
			PW/1" MINUS ROCK	278.60
			PW/1" MINUS ROCK	51.74
			PW/CA06 ROCK	167.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/ROCK & SAND/SUPPLIES	620.13
			PW/1" MINUS ROCK	147.62
			PW/CA06 ROCK	87.89
			PW/CA06 ROCK	98.28
			PW/1" MINUS ROCK	344.12
			PW/CA06 ROCK	189.07
			PW/1" MINUS ROCK	309.86
		CALL ONE	PW/PHONE BILL	307.95
		CHARTER COMMUNICATIONS	PW/TV SERVICE	10.72
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		CONTINENTAL RESEARCH CORPORATION	PW/CHEMICAL SUPPLY/DEGREAS	342.84
		ERB EQUIPMENT CO.	PW/CYLINDER PARTS/JD BACKH	274.29
			PW/CYLINDER PARTS/JD BACKH	129.57
		FASTENAL COMPANY	PW/BOLTS/GLOVES	43.75
		FRANKO SMALL ENGINE SERV	PW/WEED EATER/GEAR SHAFTS	15.90
			PW/WEED EATER STRING	47.95
			PW/PARTS/WEED EATERS/TRIMM	23.60
		GATEWAY OCCUPATIONAL HEALTH	PW/PRE EMPLOYMENT SHOTS	217.62
		HAMPTON EQUIPMENT INC	PW/HOSES/TOTAL PATCHER	1,025.24
		FRANK HOLMES	PW/MEAL ALLOWANCE	10.00
		IL DEPT OF AGRICULTURE	PW/LEMASTER B/PEST CON LIC	20.00
		KEY EQUIPMENT & SUPPLY	PW/STREET SWEEPER PARTS	46.19
			PW/ST SWEEPER/GUTTER BROOM	642.55
			PW/ST SWEEPER PARTS/ROLL P	232.78
			PW/REPLACEMENT WINDOW/SWEE	449.17
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL/CAT CHARGES	12.00
		M&M SERVICE CO	PW/HYDRAULIC FLUID	1,497.87
			PW/GAS & DIESEL FUEL	7,628.24
		MCKAY NAPA AUTO PARTS	PW/IMPACT/SHOP TOOL	309.00
			PW/TRAILER CONNECTORS	8.97
			PW/WASHER SOLV/RAGS/FILTER	47.13
			PW/RUBBER GASKET SHEETING	143.26
			PW/EXHAUST CLAMPS	22.98
			PW/BALL JOINTS/TRUCK #24	170.96
			PW/FILTERS	13.68
			PW/U-JOINTS/TRUCK #7	32.07
			PW/AIR HOSES/SWEEPER/STOCK	103.98
			PW/BELTS/BRUSH/WRENCH SET	93.45
			PW/PLIER/RAGS/OIL/ETC	119.78
			PW/U-JOINTS/TRUCK #29	21.38
			PW/BRAKE PADS/TRUCK #29	51.49
			PW/OIL FILTER	5.72
			PW/FRONT BRAKES/TRUCK #31	38.49
			PW/FILTERS	7.82
			PW/HAND CLEANER	80.95
			PW/FILTERS/BATTERY/RAGS	113.92
			PW/WHEEL SEAL/TRUCK #39	103.98
			PW/SILICONE	17.49
		RUSH TRUCK CENTERS	PW/TURN SIGNAL ASSEMBLY/TR	25.79
		RAY NASH	PW/MEAL ALLOWANCE	10.00
		NUWAY CONCRETE FORMS	PW/CONCRETE CREW/KNEE PADS	294.64
			PW/SCREWDRIERS	38.89
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIRS/TRAILER #1	151.00
			PW/NEW TIRE/TIRE REPAIR/TR	420.46
			PW/NEW TIRE/INSTALL/CAT HI	710.20
			PW/NEW TIRE/INSTALL/TR #39	467.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/TIRE REPAIR/TRUCK #39	77.00
			PW/TIRE REPAIR/TRUCK #39	84.00
			PW/NEW TIRE/INSTALLATION/T	388.61
			PW/TIRE REPAIR/STREET SWEE	30.00
		JOHNNY ON THE SPOT #347	PW/PORTABLE TOILET/LEAF DE	96.22
		PACE TRUE VALUE HARDWARE	PW/DRAIN CAPS/INSERTS/DOG	16.78
			PW/LOCKER ROOM	19.96
			PW/WIRE/TAPE FOR GARAGE	147.97
			PW/PLYWOOD/CONCRETE ROOM	29.97
			PW/STAKES/SIGN CREW	14.99
			PW/SURGE PROTECTOR/OFFICE	9.99
			PW/SPARE KEY/TRUCK #4	1.89
		PRILL'S GARAGE	PW/DOT TRUCK INSP #4/#30	82.00
		R.P. LUMBER COMPANY INC	PW/LUMBER	109.80
			PW/LUMBER	85.00
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL	75.00
		SHERWIN-WILLIAMS CO	PW/WHITE PAINT/LOCKER ROOM	211.14
			PW/CONCRETE ROOM/PAINT/ETC	259.92
			PW/PAINT/GOGGLES/CONCRETE	115.30
			PW/WHITE PAINT/MECHANICS G	42.29
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
		TNT FENCE	PW/CHAIN LINK FENCE/CENTUR	975.00
		UNITED PETROLEUM SVC INC	PW/FUEL PUMPS/REPLACED PAR	1,210.56
		UNIVAR USA INC	PW/ALTOSID BRIQUETS/KILL M	448.00
		VANGUARD TRUCK CENTER	PW/TRACTOR TRAILER/TR 13/C	27.68
			PW/BRAKE SHOES/DRUMS/TR #3	279.48
			PW/BATTER CABLES/TR #32	209.69
		VERIZON WIRELESS	PW/PHONE BILL	229.58
		WAYNE WASSON	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	114.20
		UPCHURCH	PW/PRINCETON & BRADLEY/CON	500.00
		ERB TURF EQUIPMENT INC	PW/O-TURN MOWER PARTS	139.30
		REGIONS BANK	FARM & HOME SUPPLY	279.99
			NICHOLS NET & TWINE	148.00
			RURAL KING	161.95
			UNIVERSITY OF ILLINOIS WEB	91.50
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	37,254.25
		IL STATE PAINTERS	PW/JOSEPH V/HEALTH INSURAN	896.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/RAIN COAT/PANTS	74.95
		MATTHEW NONN	PW/MEAL ALLOWANCE	10.00
		KRISTIN SMITH	PW/REIMBURSE MICROCHIP FEE	25.00
			PW/REIMBURSE RABIES INOCUL	15.00
		BRENT LEMASTER	PW/CDL LICENSE PERMIT REIM	50.00
			TOTAL:	98,719.65
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	785.36
		IL POWER MARKETING	CN/ELECTRICITY	943.18
		CALL ONE	CN/PHONE BILL	58.94
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	549.40
		COCA COLA REFRESHMENTS	CN/SODA	231.33
			CN/SODA	923.54
			CN/SODA	721.46
		COLUMBIA/SONY PICTURES	ANGRY BIRDS 2D WEEK 1	476.52
			ANGRY BIRDS 3D WEEK 1	1,243.74
		DELUXE ECHOSTAR LLC	CN/10 CLOVERFIELD/ALLEGIAN	199.75
		GENERAL CANDY CO	CN/CANDY	501.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	54.26
			CN/1243 NIEDRINGHAUS	184.84
		IL DEPT OF REVENUE	CN/SALES & USE TAX & SURCH	1,144.00
		MOVIEAD	CN/ALICE LOOKING GLASS/XME	82.25
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/COKE PRINT/F	930.10
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/FORMULA 409/BOUNTY KITC	440.80
			CN/FORMULA 409	77.00
		OPEN ROAD FILMS LLC	MOTHER'S DAY WEEK 1	325.68
		PACE TRUE VALUE HARDWARE	CN/TUBE LIQUID NAIL	3.99
			CN/BUILDING SUPPLIES	4.56
			CN/BOLT/WASHER/NUT WASHER	4.58
			CN/DRILL BIT STAKE	5.43
		SHERWIN-WILLIAMS CO	CN/TRAY LINERS/MASK PAPER/	35.08
		JEFF TWITTY	CN/5 WEEKS @157.50	787.50
		UNIVERSAL	BOSS WEEK 3	546.75
			NEIGHBORS 2 SORORITY WEEK	727.88
			HUNTSMAN WINTER'S WAR WEEK	565.40
			HUNTSMAN WINTER'S WAR WEEK	377.30
		REGIONS BANK	IL AMERICAN WATER	180.67
			LOWES	23.91
			THE WHOLESALE CANDY	103.75
			WEST WORLD MEDIA	100.00
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD STATEMENT	627.48
		REAL D	CN/JUNGLE BOOK	199.50
			CN/JUNGLE BOOK	143.50
		TECHNICOLOR INC	CN/DADDYS HOME	5.06
		WALT DISNEY STUDIOS MOTION PICTURES	JUNGLE BOOK WEEK 5	653.70
			JUNGLE BOOK WEEK 2	847.80
			JUNGLE BOOK WEEK 3	540.60
			JUNGLE BOOK WEEK 4	192.00
			CAPT AMERICA CIVIL WAR 2D	3,284.16
			CAPT AMERICA CIVIL WAR 3D	2,740.16
			CAPT AMERICA CIVIL WAR 2D	682.24
			CAPT AMERICA CIVIL WAR 3D	1,770.56
			JUNGLE BOOK 3D WEEK 2	1,772.70
			CAPT AMERICA CIVIL WAR 2D	227.20
			CAPT AMERICA CIVIL WAR 3D	838.40
			JUNGLE BOOK 3D WEEK 3	1,444.80
			JUNGLE BOOK 3D WEEK 4	674.10
			ZOOTOPIA PERCENTAGE DIFF	362.73
			ZOOTOPIA 3D PERCENTAGE DIF	92.84
		UNIVERSAL FOCUS FEATURE	RATCHET & CLANK WEEK 1	121.92
			RATCHET & CLANK 3D WEEK 1	193.68
			RATCHET & CLANK WEEK 2	6.06
			TOTAL:	30,762.04
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	PURCELL TIRE COMPANY	PO/CAR 41/TIRE REPLACEMENT	306.28
		REGIONS BANK	ROCKY MOUNTAIN	9,479.36
		GUARDIAN TRACKING, LLC	PO/SUBSCRIPTION/EMPLOYEE T	2,149.00
			TOTAL:	11,934.64
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	UPCHURCH	PW/PRINCETON & BRADLEY SID	1,025.00
			PW/BRADLEY & COLGATE/SIDEW	425.00
			TOTAL:	1,450.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	BEELMAN LOGISTICS LLC	PW/SLAG ROCK CHIP/TOTAL PA	72.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHRIST BROTHERS ASPHALT INC	PW/HOT MIX ASPHALT	90.50
			TOTAL:	163.42
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2016 MFT ADA RAMPS	1,448.00
			TOTAL:	1,448.00
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MORRISON RD CONNECTOR CON	9,873.23
		RCS CONSTRUCTION	VARIOUS ROUTES	21,938.00
			TOTAL:	31,811.23
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PO/IL 203 & MANLEY RD	290.24
			PO/23RD ST & MADISON AVE	173.87
			PO/19TH ST & NIEDRINGHAUS	172.50
		PYRAMID ELECTRIC	PW/DECO ST LGHT/NIEDRINGHA	1,346.42
			TOTAL:	1,983.03
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	5,560.05
			TOTAL:	5,560.05
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/RED EXP/ELECTRICIT	395.87
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE P	14,333.01
			TOTAL:	14,728.88
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	9,069.06
			TOTAL:	9,069.06
DEBT SERVICE	SEWAGE TREATMENT P	IEPA	WW/PRINCIPLE/INTEREST	35,742.75
			WW/PRINCIPLE/INTEREST	8,433.45
			TOTAL:	44,176.20
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	6,114.00
		B & L INDUSTRIAL SYSTEM	WW/STOCK	271.27
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,434.67
			WW/LOAD OF POLYMER	10,439.36
			WW/LOAD OF POLYMER	10,447.86
		CHEMSTATION	WW/SOAP	656.50
		FASTENAL COMPANY	WW/BOLTS	3.00
			WW/GLOVES	75.32
			WW/LOCK NUTS	23.50
		GRAINGER	WW/GASKET CUTTER KIT	251.40
			WW/AIR FILTER	287.04
		IL ELECTRIC WORKS INC	WW/REBUILT MOTOR	1,210.00
		KB TRUCK REPAIR INC	WW/CLUTCH PEDAL KIT	1,239.60
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	448.21
			WW/LOAD OF GASOLINE	349.68
			WW/LOAD OF DIESEL FUEL	349.95
			WW/LOAD OF GASOLINE	559.47
			WW/LOAD OF DIESEL FUEL	560.18
			WW/LOAD OF GASOLINE	675.37
		MCKAY NAPA AUTO PARTS	WW/STOCK	148.23
			WW/DRILL PUMP	9.08
		MCMaster-CARR SUPPLY CO.	WW/SHOP SUPPLY	170.01
		MILAM RDF	WW/APRIL SERVICE CHARGES	27,795.37
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/SAFETY GLASSES	90.00
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	32.00
			WW/NEW TIRES	650.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/NEW TIRE	388.61
			WW/TIRE REPAIR	75.00
			WW/REPAIR	75.00
			WW/NEW TIRE	337.50
			WW/TIRE REPAIR	17.00
			WW/NEW TIRES	619.52
		PACE TRUE VALUE HARDWARE	WW/STOCK	8.76
			WW/SHOP	28.06
			WW/CREDIT	0.10-
			WW/ELECT/SHOP	8.74
			WW/STOCK	82.56
			WW/STOCK	47.25
			WW/MALE ADAPTER	2.48
			WW/SINK FILTER	64.73
			WW/STOCK	112.42
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	27.31
		SAFETY-KLEEN SYSTEMS INC	WW/USED OIL	240.00
		REGIONS BANK	INSTRUMART	105.10
			CRESCENT	21.04
			CRESCENT	172.49
			KNL HOLDINDS LLC	38.03
			PRESTIGE PRINTING CO	75.00
			SECRETARY OF STATE	66.53
			WALMART	106.17
		ALFA LAVAL, INC.	WW/FILTER BELTS	6,582.55
			TOTAL:	82,592.82
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	207.70
			WW/MATS/UNIFORMS/TOWELS	228.75
			WW/MATS/UNIFORMS/TOWELS	211.45
			WW/MATS/UNIFORMS/TOWELS	206.95
			WW/MATS/UNIFORMS/TOWELS	247.95
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE F	34,087.74
		TODD PROFES	WW/SAFETY CLASS/APRIL 29,	300.00
			TOTAL:	35,490.54
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	15,285.01
		BATES SALES COMPANY	WW/SPLIT SPROCKETS	1,050.04
		CENTRAL WASTE MATERIAL CO	WW/ANGLE IRON	170.67
		M&M SERVICE CO	WW/GREASE	447.60
			TOTAL:	16,953.32
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	1,528.50
			TOTAL:	1,528.50
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	136.85
			WW/MATS/UNIFORMS/TOWELS	46.35
			WW/MATS/UNIFORMS/TOWELS	136.85
			WW/MATS/UNIFORMS/TOWELS	46.35
			WW/MATS/UNIFORMS/TOWELS	136.85
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLIES	130.95
			WW/OFFICE SUPPLIES	35.99
			WW/OFFICE SUPPLY	157.96
			WW/OFFICE SUPPLY	53.98-
		HACH COMPANY	WW/SENSOR CAP REPLACEMENT	158.67
			WW/AMMONIA TNT LR 6 BOXES	314.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JUNEAU ASSOCIATES INC.	WW/COD TNT HR 6 BOXES	311.10
		DISCOVERY FIRST AID/SAFETY SVC	WW/CMOM	4,423.00
		PRESTIGE PRINTING CO.	WW/FIRST AID SUPPLY	127.55
		VERIZON WIRELESS	WW/OFFICE SUPPLY	309.00
		WILKINS-ANDERSON CO	WW/PHONE BILL	628.89
			WW/FILTER PAPER/DISHES EVA	857.09
			WW/SLUDGE JUDGE	145.03
		WINDSTREAM NUVOX INC	WW/PHONE BILL	91.36
			TOTAL:	8,140.56
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,480.87
		IL POWER MARKETING	WW/ELECTRICITY	282.05
			WW/ELECTRICITY	7,336.80
		WATER MOVERS, INC.	WW/RENTAL	1,890.90
			TOTAL:	14,990.62
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,480.88
		IL POWER MARKETING	WW/ELECTRICITY	282.05
			WW/ELECTRICITY	305.70
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,510.00
			WW/LOAD OF BLEACH	3,510.00
			WW/LOAD OF BLEACH	3,510.00
		IL ELECTRIC WORKS INC	WW/2 NEW PUMPS	2,783.87
		SIDENER ENVIRONMENTAL SERVICES	WW/PLUGS	508.77
			TOTAL:	19,891.27
CAPITAL OUTLAY	SEWAGE TREATMENT P	IL ELECTRIC WORKS INC	WW/499 BLDG	980.00
		JUNEAU ASSOCIATES INC.	WW/AERATION TANK #1 PROJEC	3,214.55
		REGIONS BANK	SMALL ENGINE WAREHOUSE	1,969.99
			TOTAL:	6,164.54
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/APRIL SERVICE CHARGES	520.00
		JERRY'S CAFETERIA	WW/REGIONAL BOARD MEETING	90.90
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
			TOTAL:	3,392.15
NON-DEPARTMENTAL	SEWER SYSTEM FUND	WILLIAM RICHARDSON	TR/REIMBURSE SEWER OVERPAY	466.32
		WAYNE FELIX	TR/REIMBURSE SEWER OVERPAY	304.86
		PATTY KOPSKY	TR/SEWER OVERPAYMENT REIMB	30.40
			TOTAL:	801.58
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
		BUSINESS EQUIPMENT CTR	WW/SUPPLIES	111.94
			WW/OFFICE SUPPLIES	21.92
		CITY OF G C HEALTH CLAIM	FUND 71/HEALTH INSURANCE F	554.60
			FUND 71/HEALTH INSURANCE F	1,007.73
			TOTAL:	1,731.69
BILLING & COLLECTION	SEWER SYSTEM FUND	BUSINESS EQUIPMENT CTR	WW/SUPPLIES	249.99
		ERA - A WATERS COMPANY	WW/ERA/EXTRA TESTS	180.52
		FUND 70	WW/APRIL 2016/MONTHLY AVER	208,302.00
		RECORDER OF DEEDS	SEW REL	271.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEW REL	271.00
			SEW LIEN	270.00
			SEW REL	162.00
			SEW REL	270.00
			SEW REL	135.00
			SEW REL	163.00
			SEW REL	216.00
			SEW REL	244.00
		TEKLAB INC	WW/AMSTED 18"	276.00
			WW/AMSTED 20"	276.00
			WW/AMSTED QUENCH	168.00
			WW/P. FARMS A	276.00
			WW/P. FARMS B	276.00
			WW/M.E.N.A.	286.00
			WW/M.E.N.A (S-2)	286.00
			WW/KRAFT	28.00
			WW/AMSTED 18"	28.00
			WW/AMSTED 18"	28.00
			WW/C.O.R.	851.00
			WW/SEMI-ANNUAL EPA SAMPLIN	2,150.00
			WW/SEMI-ANNUAL EPA SAMPLIN	899.00
			WW/MILAM (1ST)	851.00
			WW/MILAM (2ND)	701.00
			WW/EPA TEST	26.00
			WW/AIR PRODUCT (1ST)	276.00
			WW/BAILY	28.00
			WW/KRAFT	28.00
			WW/AIR PRODUCTS (2)	276.00
			WW/G.C. PICKLING	28.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	28.00
			WW/AMSTED QUENCH (1)	168.00
			WW/AMSTED 20" (1)	276.00
			WW/AMSTED 18" (1)	276.00
		US POSTMASTER	TR/ADVANCE DEPOSIT/RESERVE	200.00
		VERIZON WIRELESS	WW/PHONE BILL	33.28
		REGIONS BANK	SEMAPHORE CORP	105.50
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	90.63
			TOTAL:	219,981.92
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,192.01
		BARCOM	PW/LS #7	405.00
			PW/LS #14/SERVICE	405.00
			PW/LS #2/SERVICE	405.00
		BELLEVILLE NEWS-DEMOCRAT	WW/BIDS/CATCH BASIN REPAIR	446.60
		COE EQUIPMENT INC.	PW/HOSE/NOZZLES/VACTOR PAR	1,138.47
		JUNEAU ASSOCIATES INC.	SEWER	2,035.00
			2015 CATCH BASIN IMPROVEME	125.00
			BRADEN AVE STORM DRAINAGE	312.50
			1515 JOHNSON RD/2016 EMERG	312.50
			CATCH BASIN REPAIRS/REHAB	8,635.78
			2016 EMERG SEWER REPAIR	1,942.05
		KAMADULSKI EXCAVATING	1515 JOHNSON ROAD/LAERAL E	25,447.35
		MCKAY NAPA AUTO PARTS	PW/BELT/LS #6	19.49
		HD SUPPLY WATERWORKS LTD	PW/SEWER GRATE REPLACEMENT	200.27
			PW/GLUE/CAP HUB/SEWER EQUI	15.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VANDEVANTER ENGINEERING/COGENT	PW/LS #24/CHECK VALVE/SEWE	902.32
		GENERAL FUND	PW/LS UPS	570.00
			LS/TR 19 RENTAL	3,536.00
			DAY LABOR	3,344.00
			DAY LABOR/OVERTIME/CALLOUTS	2,293.50
			TR 21 RENTAL	2,288.00
			TR 22 DRIVER	1,144.00
			TR 22 OPERATOR	1,144.00
			TR 11 RENTAL	416.00
			DAY LABOR/OVERTIME/CALLOUT	528.00
		EJ EQUIPMENT, INC.	PW/PINS FOR SEWER TV/CAMER	59.07
			PW/BULBS/WASHERS/SEWER TV/	154.33
			TOTAL:	60,416.81

===== FUND TOTALS =====

10	GENERAL FUND	874,349.68
15	GRANITE CITY CINEMA	30,762.04
25	DRUG TRAFFIC PREVENTION F	11,934.64
30	MOTOR FUEL TAX FUND	36,855.68
64	BELLMORE VILLAGE	5,560.05
65	TAX INCREMENTAL FINANCING	14,728.88
67	TIF NAMEOKI COMMONS FUND	9,069.06
70	SEWAGE TREATMENT PLANT FU	233,320.52
71	SEWER SYSTEM FUND	282,932.00

 GRAND TOTAL: 1,499,512.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FINANCIAL ADMINISTRATI	GENERAL FUND	CORPORATE CLAIMS MANAGEMENT	WORKCOMP	11,635.49
			TOTAL:	11,635.49

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===== FUND TOTALS =====
10  GENERAL FUND                11,635.49
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      GRAND TOTAL:              11,635.49
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TOTAL PAGES: 1

DEPARTMENT TOTALS

DEPARTMENT: 10 -01

MAYOR

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

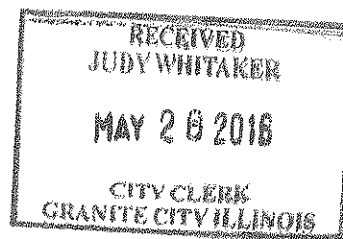
** TOTAL **

NBR CHECKS	0 CHECK(S)	9 CHECK(S)	0 CHECK(S)	0 CHECK(S)	9 CHECK(S)
NET	0.00	12289.69	0.00	0.00	12289.69

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		17377.28		0.00		0.00		17377.28
SALARY	0.00	0.00	508.30	16402.28	0.00	0.00	0.00	0.00	508.30	16402.28
TIF ADMIN	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD	0.00	0.00	0.00	6.70	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	103.35	0.00	0.00	0.00	0.00	0.00	103.35
I.M.R.F	0.00	0.00	1658.25	630.25	0.00	0.00	0.00	0.00	1658.25	630.25
VERIZON	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	16418.68	2120.64	0.00	0.00	0.00	0.00	16418.68	2120.64
STATE W/H	0.00	0.00	16418.68	609.29	0.00	0.00	0.00	0.00	16418.68	609.29
FICA	0.00	0.00	17152.28	1063.44	0.00	0.00	0.00	0.00	17152.28	1063.44
MEDICARE	0.00	0.00	17152.28	248.72	0.00	0.00	0.00	0.00	17152.28	248.72
EIC CREDIT		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS
 DEPARTMENT: 10 -02 CITY CLERK

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NBR CHECKS -											
NET -		0.00		5270.94		0.00		0.00		5270.94	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		7996.69		0.00		0.00		7996.69	
SALARY -	0.00	0.00	346.64	7846.69	0.00	0.00	0.00	0.00	346.64	7846.69	
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
HLTH FML AF-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCPERS LIFE-	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00	
STANDARD -	0.00	0.00	0.00	21.56	0.00	0.00	0.00	0.00	0.00	21.56	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	946.81	359.86	0.00	0.00	0.00	0.00	946.81	359.86	
VOL ADD CON-	0.00	0.00	0.00	104.17	0.00	0.00	0.00	0.00	0.00	104.17	
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELLON ADD -	0.00	0.00	0.00	164.58	0.00	0.00	0.00	0.00	0.00	164.58	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	7372.25	1010.58	0.00	0.00	0.00	0.00	7372.25	1010.58	
STATE W/H -	0.00	0.00	7372.25	291.49	0.00	0.00	0.00	0.00	7372.25	291.49	
FICA -	0.00	0.00	7732.11	479.39	0.00	0.00	0.00	0.00	7732.11	479.39	
MEDICARE -	0.00	0.00	7732.11	112.12	0.00	0.00	0.00	0.00	7732.11	112.12	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS

DEPARTMENT: 10 -03

LEGISLATIVE - ALDERM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NBR CHECKS -										
NET -		0.00		2914.60		0.00		0.00		2914.60
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		3633.30		0.00		0.00		3633.30
SALARY -	0.00	0.00	45.00	2633.30	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
I.M.R.F -	0.00	0.00	215.10	81.75	0.00	0.00	0.00	0.00	215.10	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	3551.55	204.95	0.00	0.00	0.00	0.00	3551.55	204.95
STATE W/H -	0.00	0.00	3551.55	138.00	0.00	0.00	0.00	0.00	3551.55	138.00
FICA -	0.00	0.00	3633.30	225.30	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE -	0.00	0.00	3633.30	52.70	0.00	0.00	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -04

TREASURER

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

** TOTAL **

NBR CHECKS -	0 CHECK(S)	4 CHECK(S)	0 CHECK(S)	0 CHECK(S)	4 CHECK(S)
NET -	0.00	5232.22	0.00	0.00	5232.22

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		7890.15		0.00		0.00		7890.15
SALARY -	0.00	0.00	346.65	7740.15	0.00	0.00	0.00	0.00	346.65	7740.15
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	80.78	0.00	0.00	0.00	0.00	0.00	80.78
LOAN PAYMEN-	0.00	0.00	0.00	17.48	0.00	0.00	0.00	0.00	0.00	17.48
IPPEA 457 P-	0.00	0.00	0.00	220.20	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	6.16	0.00	0.00	0.00	0.00	0.00	6.16
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	934.19	355.06	0.00	0.00	0.00	0.00	934.19	355.06
VERIZON -	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	23.72	0.00	0.00	0.00	0.00	0.00	23.72
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	7314.89	928.22	0.00	0.00	0.00	0.00	7314.89	928.22
STATE W/H -	0.00	0.00	7314.89	267.52	0.00	0.00	0.00	0.00	7314.89	267.52
FICA -	0.00	0.00	7890.15	489.19	0.00	0.00	0.00	0.00	7890.15	489.19
MEDICARE -	0.00	0.00	7890.15	114.40	0.00	0.00	0.00	0.00	7890.15	114.40
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -		0.00	3582.20		0.00		0.00		3582.20	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		5020.72		0.00		0.00		5020.72
SALARY -	0.00	0.00	216.62	4795.72	0.00	0.00	0.00	0.00	216.62	4795.72
WC ED -	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	594.46	225.93	0.00	0.00	0.00	0.00	594.46	225.93
MELLON ADD -	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	4674.79	542.36	0.00	0.00	0.00	0.00	4674.79	542.36
STATE W/H -	0.00	0.00	4674.79	175.31	0.00	0.00	0.00	0.00	4674.79	175.31
FICA -	0.00	0.00	4900.72	303.85	0.00	0.00	0.00	0.00	4900.72	303.85
MEDICARE -	0.00	0.00	4900.72	71.07	0.00	0.00	0.00	0.00	4900.72	71.07
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 IT DEPARTMENT

DEPARTMENT: 10 -06

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

** TOTAL **

NBR CHECKS -		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -		0.00		3807.25		0.00		0.00		3807.25	
EARNINGS											
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
		0.00		5608.34		0.00		0.00		5608.34	
SALARY -	0.00	0.00	173.32	5608.34	0.00	0.00	0.00	0.00	173.32	5608.34	
DEDUCTIONS											
OPTOM FUNDI	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STANDARD -	0.00	0.00	0.00	3.08	0.00	0.00	0.00	0.00	0.00	3.08	
I.M.R.F -	0.00	0.00	664.02	252.38	0.00	0.00	0.00	0.00	664.02	252.38	
MELLON ADD -	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00	
TAXES											
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
	0.00	0.00	5233.96	782.66	0.00	0.00	0.00	0.00	5233.96	782.66	
STATE W/H -	0.00	0.00	5233.96	196.27	0.00	0.00	0.00	0.00	5233.96	196.27	
FICA -	0.00	0.00	5486.34	340.15	0.00	0.00	0.00	0.00	5486.34	340.15	
MEDICARE -	0.00	0.00	5486.34	79.55	0.00	0.00	0.00	0.00	5486.34	79.55	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 DEPARTMENT: 10 -07 POLICE

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
	0 CHECK(S)	74 CHECK(S)	0 CHECK(S)	0 CHECK(S)	74 CHECK(S)
NBR CHECKS -					
NET -	0.00	136040.62	0.00	0.00	136040.62

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		203349.79		0.00		0.00		203349.79
SALARY -	0.00	0.00	5992.05	196173.14	0.00	0.00	0.00	0.00	5992.05	196173.14
HOURLY PAY -	0.00	0.00	53.00	437.25	0.00	0.00	0.00	0.00	53.00	437.25
REIM OT -	0.00	0.00	32.00	1651.49	0.00	0.00	0.00	0.00	32.00	1651.49
OVERTIME PA-	0.00	0.00	33.50	1702.78	0.00	0.00	0.00	0.00	33.50	1702.78
COURT TIME -	0.00	0.00	2.00	160.02	0.00	0.00	0.00	0.00	2.00	160.02
C O R -	0.00	0.00	122.00	4880.00	0.00	0.00	0.00	0.00	122.00	4880.00
RANK DIFF -	0.00	0.00	272.00	765.18	0.00	0.00	0.00	0.00	272.00	765.18
DISPATCH 2 -	0.00	0.00	316.00	316.00	0.00	0.00	0.00	0.00	316.00	316.00
SHIF/DIFF3 -	0.00	0.00	1154.50	750.43	0.00	0.00	0.00	0.00	1154.50	750.43
WC ED -	0.00	0.00	0.00	87.50	0.00	0.00	0.00	0.00	0.00	87.50
INJURED -	0.00	0.00	0.00	4174.00-	0.00	0.00	0.00	0.00	0.00	4174.00-
DECLINE -	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
HLTH FML AF-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
PBPA CHIEF -	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	1047.65	0.00	0.00	0.00	0.00	0.00	1047.65
LOAN PAYMEN-	0.00	0.00	0.00	386.37	0.00	0.00	0.00	0.00	0.00	386.37
LOAN PAYMEN-	0.00	0.00	0.00	326.74	0.00	0.00	0.00	0.00	0.00	326.74
COLONIAL IN-	0.00	0.00	0.00	21.35	0.00	0.00	0.00	0.00	0.00	21.35
IPPPA 457 P-	0.00	0.00	0.00	1926.00	0.00	0.00	0.00	0.00	0.00	1926.00
PBPA LABOR -	0.00	0.00	0.00	2565.00	0.00	0.00	0.00	0.00	0.00	2565.00
LOCAL 3405 -	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00	0.00	12.60
NCPERS LIFE-	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	458.88	0.00	0.00	0.00	0.00	0.00	458.88
BAS 125 PLA-	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	138.74	0.00	0.00	0.00	0.00	0.00	138.74
CHILD SUPPT-	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	0.00	0.00	1149.16	0.00	0.00	0.00	0.00	0.00	1149.16
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN LOAN -	0.00	0.00	0.00	57.68	0.00	0.00	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	615.00
I.M.R.F -	0.00	0.00	2941.34	1117.93	0.00	0.00	0.00	0.00	2941.34	1117.93
POL PENSION-	0.00	0.00	0.00	17061.09	0.00	0.00	0.00	0.00	0.00	17061.09
VERIZON -	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	320.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	181205.61	26516.44	0.00	0.00	0.00	0.00	181205.61	26516.44
STATE W/H -	0.00	0.00	181205.61	6726.11	0.00	0.00	0.00	0.00	181205.61	6726.11
FICA -	0.00	0.00	25429.60	1576.62	0.00	0.00	0.00	0.00	25429.60	1576.62

5/25/2016 3:30 PM

PAYROLL HISTORY REPORT

PAGE: 8

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 5/16/2016 THRU 5/30/2016

MEDICARE -	0.00	0.00	199295.52	2889.80	0.00	0.00	0.00	0.00	199295.52	2889.80
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -08 FIRE & AMBULANCE

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)	53 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	53 CHECK(S)	107332.06		
NET -	0.00	107332.06	0.00	0.00	0.00	0.00	107332.06		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS
GROSS -		0.00		234441.61		0.00		0.00	
SALARY -	0.00	0.00	5737.49	158871.50	0.00	0.00	0.00	0.00	5737.49
CALL OUT -	0.00	0.00	248.25	10441.70	0.00	0.00	0.00	0.00	248.25
RANK DIFF -	0.00	0.00	1080.00	2090.40	0.00	0.00	0.00	0.00	1080.00
EMA COOR -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
DECLINE -	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
RETRO--OTH -	0.00	0.00	0.00	117.07	0.00	0.00	0.00	0.00	0.00
GD ATTEND I -	0.00	0.00	2256.00	61820.94	0.00	0.00	0.00	0.00	2256.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	1900.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	668.91	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	173.48	0.00	0.00	0.00	0.00	0.00
COLONIAL IN-	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	28375.89	0.00	0.00	0.00	0.00	0.00
FIRE LOC 25-	0.00	0.00	0.00	3559.15	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	452.54	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00	0.00	937.08	0.00	0.00	0.00	0.00	0.00
RELIEF&WEL2-	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
253 FIRE PA-	0.00	0.00	0.00	198.20	0.00	0.00	0.00	0.00	0.00
ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	4522.38	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	69.71	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	113.57	0.00	0.00	0.00	0.00	0.00
PRIN LOAN -	0.00	0.00	0.00	279.13	0.00	0.00	0.00	0.00	0.00
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	2951.03	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	240.03	91.23	0.00	0.00	0.00	0.00	240.03
FIRE PENSIO-	0.00	0.00	0.00	14876.93	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	20555.59	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	270.42	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	196.81	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	11110.65	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE
FEDERAL W/H-	0.00	0.00	164546.27	25442.62	0.00	0.00	0.00	0.00	164546.27
STATE W/H -	0.00	0.00	164546.27	6084.50	0.00	0.00	0.00	0.00	164546.27
FICA -	0.00	0.00	2002.30	124.14	0.00	0.00	0.00	0.00	2002.30

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 5/16/2016 THRU 5/30/2016

MEDICARE -	0.00	0.00	193703.10	2808.69	0.00	0.00	0.00	0.00	193703.10	2808.69
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 10 -09
 CIVIL DEFENSE

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		
NBR CHECKS -										
NET -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -11 SAFETY

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NBR CHECKS -											
NET -		0.00		2752.65		0.00		0.00		2752.65	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		4196.82		0.00		0.00		4196.82	
SALARY -	0.00	0.00	173.32	4196.82	0.00	0.00	0.00	0.00	173.32	4196.82	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPPEA 457 P-	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	
NCPERS LIFE-	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00	
STANDARD -	0.00	0.00	0.00	57.86	0.00	0.00	0.00	0.00	0.00	57.86	
I.M.R.F -	0.00	0.00	496.90	188.86	0.00	0.00	0.00	0.00	496.90	188.86	
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VERIZON -	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	
MELLON ADD -	0.00	0.00	0.00	36.60	0.00	0.00	0.00	0.00	0.00	36.60	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	3781.36	492.44	0.00	0.00	0.00	0.00	3781.36	492.44	
STATE W/H -	0.00	0.00	3781.36	141.80	0.00	0.00	0.00	0.00	3781.36	141.80	
FICA -	0.00	0.00	4060.22	251.73	0.00	0.00	0.00	0.00	4060.22	251.73	
MEDICARE -	0.00	0.00	4060.22	58.88	0.00	0.00	0.00	0.00	4060.22	58.88	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS

DEPARTMENT: 10 -12

BUILDING & ZONING

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

** TOTAL **

NBR CHECKS -	0 CHECK(S)	13 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	13 CHECK(S)
NET -	0.00	14247.00	0.00	0.00	0.00	14247.00

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		20694.49		0.00		0.00		20694.49
SALARY -	0.00	0.00	866.60	18475.49	0.00	0.00	0.00	0.00	866.60	18475.49
HOURLY PAY -	0.00	0.00	136.00	1894.00	0.00	0.00	0.00	0.00	136.00	1894.00
WC ED -	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
LOAN PAYMEN-	0.00	0.00	0.00	33.29	0.00	0.00	0.00	0.00	0.00	33.29
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	23.10	0.00	0.00	0.00	0.00	0.00	23.10
NCPERS LIFE-	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	200.84	0.00	0.00	0.00	0.00	0.00	200.84
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
I.M.R.F -	0.00	0.00	2414.25	917.59	0.00	0.00	0.00	0.00	2414.25	917.59
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
LOAN PAYMEN-	0.00	0.00	0.00	50.98	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	29.18	0.00	0.00	0.00	0.00	0.00	29.18
REIMBURSE -	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	19351.90	2208.96	0.00	0.00	0.00	0.00	19351.90	2208.96
STATE W/H -	0.00	0.00	19351.90	718.90	0.00	0.00	0.00	0.00	19351.90	718.90
FICA -	0.00	0.00	20544.49	1273.75	0.00	0.00	0.00	0.00	20544.49	1273.75
MEDICARE -	0.00	0.00	20544.49	297.90	0.00	0.00	0.00	0.00	20544.49	297.90
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -13 PUBLIC WORKS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		32 CHECK(S)		0 CHECK(S)		0 CHECK(S)		32 CHECK(S)	
NET -		0.00		55493.60		0.00		0.00		55493.60	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		83573.39		0.00		0.00		83573.39	
SALARY -	0.00	0.00	2773.13	76302.32	0.00	0.00	0.00	0.00	2773.13	76302.32	
OVERTIME PA-	0.00	0.00	39.50	1673.70	0.00	0.00	0.00	0.00	39.50	1673.70	
CALL OUT -	0.00	0.00	133.00	5543.37	0.00	0.00	0.00	0.00	133.00	5543.37	
RANK DIFF -	0.00	0.00	26.00	15.50	0.00	0.00	0.00	0.00	26.00	15.50	
CDL LIC -	0.00	0.00	77.00	38.50	0.00	0.00	0.00	0.00	77.00	38.50	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
COLONIAL IN	0.00	0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	31.50	
IPPFA 457 P-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
NCPERS LIFE-	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00	
STANDARD -	0.00	0.00	0.00	370.04	0.00	0.00	0.00	0.00	0.00	370.04	
CHILD SUPPT-	0.00	0.00	0.00	1012.20	0.00	0.00	0.00	0.00	0.00	1012.20	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00	
I.M.R.F -	0.00	0.00	9895.10	3760.82	0.00	0.00	0.00	0.00	9895.10	3760.82	
VOL ADD CON-	0.00	0.00	0.00	785.22	0.00	0.00	0.00	0.00	0.00	785.22	
VERIZON -	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	
2%-LABOR -	0.00	0.00	0.00	809.53	0.00	0.00	0.00	0.00	0.00	809.53	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	79582.57	11675.84	0.00	0.00	0.00	0.00	79582.57	11675.84	
STATE W/H -	0.00	0.00	79582.57	2969.22	0.00	0.00	0.00	0.00	79582.57	2969.22	
FICA -	0.00	0.00	83573.39	5181.60	0.00	0.00	0.00	0.00	83573.39	5181.60	
MEDICARE -	0.00	0.00	83573.39	1211.82	0.00	0.00	0.00	0.00	83573.39	1211.82	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
SANITATION/INSPECTIO

DEPARTMENT: 10 -14

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET	-	0.00		0.00		0.00		0.00		0.00	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		0.00		0.00		0.00	
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 15 -01 CINEMA

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		15 CHECK(S)		0 CHECK(S)		0 CHECK(S)		15 CHECK(S)	
NET -		0.00	4819.76		0.00		0.00		4819.76	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		6235.17		0.00		0.00		6235.17
SALARY -	0.00	0.00	173.34	3077.85	0.00	0.00	0.00	0.00	173.34	3077.85
HOURLY PAY -	0.00	0.00	374.85	3157.32	0.00	0.00	0.00	0.00	374.85	3157.32
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	364.42	138.50	0.00	0.00	0.00	0.00	364.42	138.50
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	6096.67	557.40	0.00	0.00	0.00	0.00	6096.67	557.40
STATE W/H -	0.00	0.00	6096.67	217.52	0.00	0.00	0.00	0.00	6096.67	217.52
FICA -	0.00	0.00	6235.17	386.58	0.00	0.00	0.00	0.00	6235.17	386.58
MEDICARE -	0.00	0.00	6235.17	90.41	0.00	0.00	0.00	0.00	6235.17	90.41
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 70 -55 PAYROLL										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		28 CHECK(S)		0 CHECK(S)		0 CHECK(S)		28 CHECK(S)	
NET -	0.00		52908.75		0.00		0.00		52908.75	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		80044.47		0.00		0.00		80044.47
SALARY -	0.00	0.00	2426.50	75604.45	0.00	0.00	0.00	0.00	2426.50	75604.45
OVERTIME PA-	0.00	0.00	48.00	2017.44	0.00	0.00	0.00	0.00	48.00	2017.44
CALL OUT -	0.00	0.00	12.00	566.52	0.00	0.00	0.00	0.00	12.00	566.52
RANK DIFF -	0.00	0.00	256.00	583.84	0.00	0.00	0.00	0.00	256.00	583.84
SHIF/DIFF2 -	0.00	0.00	257.00	102.80	0.00	0.00	0.00	0.00	257.00	102.80
SHIF/DIFF3 -	0.00	0.00	305.25	228.94	0.00	0.00	0.00	0.00	305.25	228.94
SUN PREM -	0.00	0.00	144.00	214.80	0.00	0.00	0.00	0.00	144.00	214.80
LIC CERT -	0.00	0.00	0.00	583.44	0.00	0.00	0.00	0.00	0.00	583.44
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
NO PAY -	0.00	0.00	0.25	7.76-	0.00	0.00	0.00	0.00	0.25	7.76-
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
HLTH SNG PR-	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	191.87	0.00	0.00	0.00	0.00	0.00	191.87
LOAN PAYMEN-	0.00	0.00	0.00	79.92	0.00	0.00	0.00	0.00	0.00	79.92
LOAN PAYMEN-	0.00	0.00	0.00	38.85	0.00	0.00	0.00	0.00	0.00	38.85
IPPPA 457 P-	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00
NCPERS LIFE-	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	0.00	0.00	237.28	0.00	0.00	0.00	0.00	0.00	237.28
CHILD SUPPT-	0.00	0.00	0.00	378.42	0.00	0.00	0.00	0.00	0.00	378.42
CHAPTER 13 -	0.00	0.00	0.00	397.50	0.00	0.00	0.00	0.00	0.00	397.50
GARN FEE -	0.00	0.00	0.00	7.84	0.00	0.00	0.00	0.00	0.00	7.84
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	391.76	0.00	0.00	0.00	0.00	0.00	391.76
PRIN 457% -	0.00	0.00	0.00	168.85	0.00	0.00	0.00	0.00	0.00	168.85
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	9477.24	3602.00	0.00	0.00	0.00	0.00	9477.24	3602.00
VOL ADD CON-	0.00	0.00	0.00	236.39	0.00	0.00	0.00	0.00	0.00	236.39
VERIZON -	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	44.26	0.00	0.00	0.00	0.00	0.00	44.26
REIMBURSE -	0.00	0.00	0.00	30.10	0.00	0.00	0.00	0.00	0.00	30.10
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	74648.62	10507.27	0.00	0.00	0.00	0.00	74648.62	10507.27
STATE W/H -	0.00	0.00	74648.62	2748.40	0.00	0.00	0.00	0.00	74648.62	2748.40
FICA -	0.00	0.00	78869.47	4889.90	0.00	0.00	0.00	0.00	78869.47	4889.90
MEDICARE -	0.00	0.00	78869.47	1143.61	0.00	0.00	0.00	0.00	78869.47	1143.61
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -	0.00		1705.09		0.00		0.00		1705.09	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		2755.02		0.00		0.00		2755.02
SALARY -	0.00	0.00	86.66	2705.82	0.00	0.00	0.00	0.00	86.66	2705.82
LIC CERT -	0.00	0.00	0.00	49.20	0.00	0.00	0.00	0.00	0.00	49.20
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
IPPPA 457 P-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
I.M.R.F -	0.00	0.00	326.19	123.98	0.00	0.00	0.00	0.00	326.19	123.98
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	2406.04	401.87	0.00	0.00	0.00	0.00	2406.04	401.87
STATE W/H -	0.00	0.00	2406.04	90.23	0.00	0.00	0.00	0.00	2406.04	90.23
FICA -	0.00	0.00	2730.02	169.26	0.00	0.00	0.00	0.00	2730.02	169.26
MEDICARE -	0.00	0.00	2730.02	39.59	0.00	0.00	0.00	0.00	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		250 CHECK(S)		0 CHECK(S)		0 CHECK(S)		250 CHECK(S)	
NET -	0.00		408396.43		0.00		0.00		408396.43	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		682817.24		0.00		0.00		682817.24
SALARY -	0.00	0.00	19865.62	580433.87	0.00	0.00	0.00	0.00	19865.62	580433.87
HOURLY PAY -	0.00	0.00	563.85	5488.57	0.00	0.00	0.00	0.00	563.85	5488.57
REIM OT -	0.00	0.00	32.00	1651.49	0.00	0.00	0.00	0.00	32.00	1651.49
TIF ADMIN -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
OVERTIME PA-	0.00	0.00	121.00	5393.92	0.00	0.00	0.00	0.00	121.00	5393.92
COURT TIME -	0.00	0.00	2.00	160.02	0.00	0.00	0.00	0.00	2.00	160.02
CALL OUT -	0.00	0.00	393.25	16551.59	0.00	0.00	0.00	0.00	393.25	16551.59
C O R -	0.00	0.00	122.00	4880.00	0.00	0.00	0.00	0.00	122.00	4880.00
RANK DIFF -	0.00	0.00	1634.00	3454.92	0.00	0.00	0.00	0.00	1634.00	3454.92
SHIF/DIFF2 -	0.00	0.00	257.00	102.80	0.00	0.00	0.00	0.00	257.00	102.80
SHIF/DIFF3 -	0.00	0.00	305.25	228.94	0.00	0.00	0.00	0.00	305.25	228.94
CDL LIC -	0.00	0.00	77.00	38.50	0.00	0.00	0.00	0.00	77.00	38.50
DISPATCH 2 -	0.00	0.00	316.00	316.00	0.00	0.00	0.00	0.00	316.00	316.00
SUN PREM -	0.00	0.00	144.00	214.80	0.00	0.00	0.00	0.00	144.00	214.80
SHIF/DIFF3 -	0.00	0.00	1154.50	750.43	0.00	0.00	0.00	0.00	1154.50	750.43
LIC CERT -	0.00	0.00	0.00	632.64	0.00	0.00	0.00	0.00	0.00	632.64
WC ED -	0.00	0.00	0.00	387.50	0.00	0.00	0.00	0.00	0.00	387.50
INJURED -	0.00	0.00	0.00	4174.00-	0.00	0.00	0.00	0.00	0.00	4174.00-
EMA COOR -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
AUX COOR -	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	1950.00
EXP ALLOW -	0.00	0.00	0.00	1325.00	0.00	0.00	0.00	0.00	0.00	1325.00
NO PAY -	0.00	0.00	0.25	7.76-	0.00	0.00	0.00	0.00	0.25	7.76-
RETRO--OTH -	0.00	0.00	0.00	117.07	0.00	0.00	0.00	0.00	0.00	117.07
GD ATTEND I-	0.00	0.00	2256.00	61820.94	0.00	0.00	0.00	0.00	2256.00	61820.94
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	3750.00	0.00	0.00	0.00	0.00	0.00	3750.00
HLTH SNG PR-	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
HLTH SNG AF-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
PBPA CHIEF -	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	1941.72	0.00	0.00	0.00	0.00	0.00	1941.72
LOAN PAYMEN-	0.00	0.00	0.00	720.55	0.00	0.00	0.00	0.00	0.00	720.55
LOAN PAYMEN-	0.00	0.00	0.00	383.07	0.00	0.00	0.00	0.00	0.00	383.07
COLONIAL IN-	0.00	0.00	0.00	67.85	0.00	0.00	0.00	0.00	0.00	67.85
IPPEA 457 P-	0.00	0.00	0.00	31312.09	0.00	0.00	0.00	0.00	0.00	31312.09
PBPA LABOR -	0.00	0.00	0.00	2565.00	0.00	0.00	0.00	0.00	0.00	2565.00
FIRE LOC 25-	0.00	0.00	0.00	3559.15	0.00	0.00	0.00	0.00	0.00	3559.15
LOCAL 3405 -	0.00	0.00	0.00	44.10	0.00	0.00	0.00	0.00	0.00	44.10
NCPERS LIFE-	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00	0.00	288.00
STANDARD -	0.00	0.00	0.00	1814.94	0.00	0.00	0.00	0.00	0.00	1814.94
BAS 125 PLA-	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	1075.82	0.00	0.00	0.00	0.00	0.00	1075.82
RELIEF&WEL2-	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	198.20	0.00	0.00	0.00	0.00	0.00	198.20

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 5/16/2016 THRU 5/30/2016

ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	4183.63	0.00	0.00	0.00	0.00	0.00	4183.63
DIVERS 457%-	0.00	0.00	0.00	5774.89	0.00	0.00	0.00	0.00	0.00	5774.89
CHAPTER 13 -	0.00	0.00	0.00	397.50	0.00	0.00	0.00	0.00	0.00	397.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	9.24	0.00	0.00	0.00	0.00	0.00	9.24
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	69.71	0.00	0.00	0.00	0.00	0.00	69.71
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	391.76	0.00	0.00	0.00	0.00	0.00	391.76
PRIN 457% -	0.00	0.00	0.00	282.42	0.00	0.00	0.00	0.00	0.00	282.42
PRIN LOAN -	0.00	0.00	0.00	336.81	0.00	0.00	0.00	0.00	0.00	336.81
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	4021.03	0.00	0.00	0.00	0.00	0.00	4021.03
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	31168.30	11846.14	0.00	0.00	0.00	0.00	31168.30	11846.14
POL PENSION-	0.00	0.00	0.00	17061.09	0.00	0.00	0.00	0.00	0.00	17061.09
FIRE PENSIO-	0.00	0.00	0.00	14876.93	0.00	0.00	0.00	0.00	0.00	14876.93
VOL ADD CON-	0.00	0.00	0.00	1125.78	0.00	0.00	0.00	0.00	0.00	1125.78
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	510.00
2%-LABOR -	0.00	0.00	0.00	809.53	0.00	0.00	0.00	0.00	0.00	809.53
MELLON ADD -	0.00	0.00	0.00	20848.77	0.00	0.00	0.00	0.00	0.00	20848.77
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	118.96	0.00	0.00	0.00	0.00	0.00	118.96
LOAN PAYMEN-	0.00	0.00	0.00	299.60	0.00	0.00	0.00	0.00	0.00	299.60
REIMBURSE -	0.00	0.00	0.00	251.91	0.00	0.00	0.00	0.00	0.00	251.91
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	11110.65	0.00	0.00	0.00	0.00	0.00	11110.65

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	576185.16	83392.25	0.00	0.00	0.00	576185.16	83392.25	
STATE W/H -	0.00	0.00	576185.16	21374.56	0.00	0.00	0.00	576185.16	21374.56	
FICA -	0.00	0.00	270239.56	16754.90	0.00	0.00	0.00	270239.56	16754.90	
MEDICARE -	0.00	0.00	635806.28	9219.26	0.00	0.00	0.00	635806.28	9219.26	
EIC CREDIT -		0.00		0.00		0.00		0.00	0.00	